

TREASURER REPORT  
2/17/08 - 3/14/08

<b>BALANCE 2/17/08</b>		<b>40,140.17</b>
Project Income:GFLOW	Town of Clyman	500.00
Project Income:GFLOW	Town of Lake Mills	500.00
Project Income:GFLOW	Town of Beaver Dam	1,000.00
Project Income:GFLOW	Fox Lake Inland Lake Protection & Rehab District	250.00
Project Expense:GFLOW	Town of Williamstown	250.00
Membership:affiliate	Green Lake County Land Conservation Committee	50.00
Meeting Income:2008 Confluence	County of Waukesha	100.00
Meeting Income:2008 Confluence	Dane County	100.00
Project Income:GFLOW	Brandon Sewer & Water Utility	500.00
Project Income:GFLOW	Town of Portland	500.00
Project Income:GFLOW	Town of Concord	1,000.00
Membership:family	David Neuendorf	35.00
Membership:individual	Bob Weiland	25.00
Membership:individual	Ruth Johnson	25.00
Membership:individual	Shirley Ellis	25.00
Membership:individual	Laura Cotting	25.00
<b>TOTAL INFLOWS</b>		<b>4,885.00</b>

<b>INFLOWS</b>			
2/19/2008 DEP	Deposit		
2/20/2008 DEP	Deposit		
3/6/2008 DEP	Deposit		

<b>OUTFLOWS</b>			
2/19/2008 1684	Designs By Drucker		(129.35)
2/19/2008 1685	Suzanne Wade		(18.58)
2/19/2008 1686	Sam's Club		(35.00)
2/19/2008 1687	Capital Newspapers		(401.42)
2/19/2008 EFT	Deluxe Checks		(19.50)
2/20/2008 1688	US Postal Service		(5.46)
3/4/2008 1689	Excel Net		(5.47)
3/4/2008 1690	Jennifer Hanneman		(5.47)
3/4/2008 1691	Jennifer Hanneman		(8.20)
3/6/2008 1692	US Postal Service		(5.00)
3/6/2008 1693	Rural Mutual Insurance		(5.00)

Web hosting & domain name		Office Expenses:website	(129.35)
Reimbursement for business cards for Michael		Grant Expenses:Water Star Community Program	(18.58)
Annual Business Membership		Membership Dues	(35.00)
printing for newsletter		Office Expenses:Newsletter	(401.42)
1 box of checks		Office Expenses	(19.50)
3 books of stamps		Office Expenses	(5.46)
3 books of stamps		Grant Expenses:Phosphorus Sampling Initiative	(5.47)
3 books of stamps		Grant Expenses:Alliant Energy 2007 River Watch	(5.47)
3 books of stamps		Membership expense	(8.20)
1 month email service		Grant Expenses:Phosphorus Sampling Initiative	(5.00)
1 month email service		Grant Expenses:Alliant Energy 2007 River Watch	(5.00)
1 month email service		Office Expenses	(5.00)
Jennifer - Payroll		Office Expenses:Unfunded Wetland Monitoring	(42.75)
Jennifer - Payroll		Grant Expenses:Alliant Energy 2007 River Watch	(42.88)
Jennifer - Payroll		Office Expenses	(42.75)
Jennifer - Payroll		Membership expense	(34.52)
Jennifer - Payroll		Grant Expenses:Phosphorus Sampling Initiative	(42.75)
Jennifer - Payroll		Project Expense:GFLOW	(5.72)
Jennifer - Mileage		Office Expenses:Unfunded Wetland Monitoring	(0.83)
Jennifer - Mileage		Grant Expenses:Alliant Energy 2007 River Watch	(0.83)
Jennifer - Mileage		Office Expenses	(0.82)
Jennifer - Mileage		Membership expense	(10.00)
Jennifer - Mileage		Grant Expenses:Phosphorus Sampling Initiative	(0.83)
Jennifer - Mileage		Project Expense:GFLOW	(0.83)
232 stamps for water star mailing		Grant Expenses:Water Star Community Program	(95.12)
Workers Comp Insurance		Office Expenses	(68.75)
Workers Comp Insurance		Grant Expenses:Alliant Energy 2007 River Watch	(68.75)

Workers Comp Insurance  
 Workers Comp Insurance  
 Ed - Payroll  
 Ed - Mileage  
 Ed - Mileage  
 Ed - Payroll  
 Ed - Payroll  
 Ed - Mileage 3/1/08 - 3/15/08  
 Speaker Expense for Going Green  
 Payment 2 of 6

Grant Expenses:Phosphorus Sampling Initiative  
 Office Expenses:Unfunded Wetland Monitoring  
 Grant Expenses:Phosphorus Sampling Initiative  
 Grant Expenses:Alliant Energy 2007 River Watch  
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 Grant Expenses:Phosphorus Sampling Initiative  
 Grant Expenses:UW Extension Grant  
 Grant Expenses:Water Star Community Program

(68.75)  
 (68.75)  
 (417.97)  
 (385.79)  
 (111.10)  
 (36.36)  
 (460.67)  
 (29.41)  
 (55.55)  
 (500.00)  
 (1,216.67)

3/7/2008 1694 Ed Grunden  
 3/7/2008 1695 Ed Grunden  
 3/7/2008 1696 Ed Grunden  
 3/7/2008 1697 Ed Grunden  
 3/11/2008 1698 Town and Country RC&D, Inc.  
 3/12/2008 1699 Michael Forster Rothbart

**TOTAL EXPENSES** (4,452.60)

**CHECKING ACCOUNT BALANCE 3/14/08** 40,572.57

**Budget Summary 3/14/08**

<b>Accounts Balance</b>	
Checking Account	40,572.57
Money Market	\$15,687.40
<b>Encumbered Funds</b>	
Grant Funds* (\$19,167.66 - \$5,750.00)	(\$13,417.66)
Memorial Funds	(\$140.00)
GFLOW Funds**	(\$32,482.61)
Project Funds (Conference, Newsletter, CM brochure)	(\$3,780.10)
<b>Unencumbered Funds*</b>	<b>\$6,439.60</b>
<b>Accounts Receivable</b>	
Various GFLOW Funding is continuing to come in	
\$750 Lake Planning Grant	
\$2,500 Water Star Community Program	
\$2,500 Phosphorus Sampling Initiative	
*All Grant accounts receivables are calculated into Grant Funds under encumbered funds.	

	✓ Quirk Foundation (Citizen Monitoring)	✓ Wetland DNR 07	Lake Planning
Grant ends	Open	6/1/07	6/30/2008
Grant Advanced Pmt	\$6,390.00	\$0.00	\$2,250.00
Final Payment Recd	\$0.00	\$7,000.00	\$0.00
Grant Amount Awarded	\$6,390.00	\$7,000.00	\$3,000.00
Expenses 2002 & prior	\$0.00	\$0.00	\$0.00
Expenses 2003	\$0.00	\$0.00	\$0.00
Expenses 2004	\$0.00	\$0.00	\$0.00
Expenses 2005	(\$2,063.84)	\$0.00	\$0.00
Expenses 2006	(\$3,394.51)	(\$3,328.19)	\$0.00
Expenses 2007	(\$931.65)	(\$3,671.81)	\$0.00
Expenses 2008 to date	\$0.00	\$0.00	\$0.00
Expenses known not pd	\$0.00	\$0.00	\$0.00
Internal Transfer	\$0.00	\$0.00	\$3,000.00
Balance Remaining	\$0.00	\$0.00	\$0.00
Amount Funded by RRC	\$4,429.31	\$1,905.56	\$0.00

	River Planning		Alliant Energy
	Water Star	Grant -	2007
	Community Program	Phosphorus	River Watch
	Sampling Initiative		
Grant ends	12/31/2009	6/29/2008	6/15/2008
Grant Advanced Pmt	\$7,500.00	\$7,500.00	\$3,000.00
Final Payment Recd	\$0.00	\$0.00	\$0.00
Grant Amount Awarded	\$10,000.00	\$10,000.00	\$3,000.00
Expenses 2002 & prior	\$0.00	\$0.00	\$0.00
Expenses 2003	\$0.00	\$0.00	\$0.00
Expenses 2004	\$0.00	\$0.00	\$0.00
Expenses 2005	\$0.00	\$0.00	\$0.00
Expenses 2006	\$0.00	\$0.00	\$0.00
Expenses 2007	(\$25.69)	(\$424.19)	(\$481.91)
Expenses 2008 to date	(\$2,570.25)	(\$1,370.99)	(\$1,080.22)
Expenses known not pd	(\$1.79)	(\$147.48)	(\$729.82)
Internal Transfer	\$7,402.27	\$8,057.34	\$708.05
Balance Remaining	\$0.00	\$0.00	\$0.00
Amount Funded by RRC	\$0.00	\$0.00	\$0.00

Operating Budget		Expenses are from 2006
<b>Expenses</b>		
<b>Salaries and Fringe (FICA Taxes, personnel time)</b>		
Citizen Monitoring Director \$17/hr salary & 17% fringe 19 hours /week (50 weeks)	19,840	\$20.89/hour salary plus 5% personal time and 17% fringe
Administrative Assistant (20%)	466	\$ 2,330 spent in 2006
<b>Meeting</b>		
Confluence	468	counties, DNR and UWEX cover these costs
workshops	100	Fireman's park rental does not include any food
<b>Operating Expenses</b>		
<b>Fees</b>		
Bank Fees / Checks	10	
Insurance	376	
PO Box	20	
State Corp. Filing Fees	18	
		424 total fees
<b>Services</b>		
Accounting - Audit, payroll processing	800	Jennifer should be able to give a more accurate accounting of this
Website development and maintenance	200	
Internet Services	90	
Phone	193	
Copies	20	
Advertising		
		1,303 total services
<b>Office Supplies</b>		
General Office Expenses	40	
Postage	25	
Virus Protection	75	
computer equipment/updates	200	
		340 total office supplies
<b>Personnel</b>		
Expenses (mileage, meals, conference fees)	1,911	
<b>Total Monitoring Director Expenses</b>	<b>24,852</b>	<b>\$ 26.16/hour based on 19 hours/week 50 weeks of the year</b>