

**Waupaca Chain O'Lakes District
Financial Statement 12/1/2021**

Bank Balance

Balance on 8/1/2021		\$84,276.31
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Revenue

Description	Year to Date	2021/22 Budget	Budget bal.	Available to Date
8/1/2021 Bal. in Checking				\$ 84 , 276.31
Dayton	- \$3,206.13	\$11,779.42	-\$8,573.29	\$3,206.13
Farmington	\$5,295.50	\$18,220.58	-\$12,925.08	\$5,295.50
Interest	\$5.91	\$17.00	\$11.09	\$5.91
Grants	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
Lottery tax Credit	\$0.00	\$500.00	-\$500.00	\$0.00
Total Revenue	\$8,507.54	\$33,609.14	\$25,009.46	\$8,507.54
Deposit from Petty Cash	15.83			\$15.83
Total Cash Available				\$92,799.68

Disbursements

Description	Year to Date	2021/22 Budget	Balance	Expenses to Date
Annual Meeting	\$220.64	\$550.00	\$329.36	\$220.64
Board Meeting Expense	\$0.00	\$60.00	\$60.00	\$0.00
PO Box Rental/Postage	\$0.00	\$56.00	\$56.00	\$0.00
Website	\$0.00	\$238.00	\$238.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00
Conference Expenses	\$0.00	\$600.00	\$600.00	\$0.00
Lake Projects *	\$9,848.89	\$111,068.28	\$101,219.39	\$9,848.89
Insurance	\$0.00	\$1,269.00	\$1,269.00	\$0.00
WDNR Grant Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Supplies	\$11.00	\$60.00	\$49.00	\$11.00
Total Disbursements	\$10,080.53	\$117,901.28	\$107,820.75	\$10,080.53

Cash Balance

Checking Account Balance on 12/31/2021		\$82,719.15
Petty Cash Fund Closed and deposited into Checking account of \$15.83 *		\$0.00
Cash Balance		\$82,719.15

2021/2022 Projections

2021/2022 Pending Projects/Invoices		-\$2,075.90
2021/2022 Additional Budgeted Income		\$25,009.46
Current Projected Balance for 2021/2022		\$105,652.71