

Treasurer's Report
October 1, 2020

Cash on Hand	
Checking Account	\$ 98,098.20
Savings Account (MM1)	\$ 73,056.99
12 month CD (\$22,892.33,) 24 month CD (\$36,108.30)	\$ 59,000.63
Total Cash on Hand	\$ 230,155.82
Dedicated & Budgeted Funds	
Friends	\$ 33,817.41
Watershed Access Fund	\$ 33,191.98
Memorial Endowment Acct, 2 CD's	\$ 58,975.63
Veterns Fishing Trip	\$ 2,605.00
Budgeted Funds Incudes Wis Trout, lobbyist, oper. exp, etc. Estimated)	\$ 28,000.00
Total Encumbrances	\$ 156,590.02
Current general fund	\$ 73,565.80
Because of the pandemic and the uncertainty of fund raising, I have estimated the budgeted funds on a short term basis.	
We are also experiencing an increase in income from license plate sales, our National rebate, donations to the general fund and other sources.	
Therefore it is my opinion the the Council may consider making appropriations that will absolutely benefit our cold water resourcs.	
I will be monitoring the Councils finances, making sure that we have enough reserves to continue to remain solvent as a Council	
Gary Stoychoff, Treasurer	
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