



# WSRC Committee/Officer/Report

**Committee/Officer: Treasurer**

**Person completing report: Herb Laib**

**Date: May 2, 2010**

Summary of Report for Web Site (50 words or less):

**Activity Report:**

**Checking Account:**

Checking Account (Associated Bank) balance 2-28-10 **\$ 26,196.24**

**Investments: as of March 31, 2010**

Cash and Money Market Fund (Edward Jones) \$ 8,649.88

Mutual Funds (Edward Jones) \$ 74,803.15

Total Investments **\$ 82,966.35**

**Total Assets: \$ 109,162.59**

**NOTES:**

- The first quarter activity is complete and detailed in spreadsheet **WSRC Quarterly Reports 2010.xls** under tab: **FY 2010 1<sup>st</sup> Q Jan – Mar**
- **Income** for the first quarter is slightly higher than budget while **expenses** are somewhat less than budgeted.
- Current 2010 F-Y assets are at **\$109,162.59**
- The FY 2010 approved budget is attached and updated with 1<sup>st</sup> quarter totals (**WSRC 2010Budget Approved.xls**).
- The 2009 tax documents were sent to the IRS on April 14, 2010 (Due May 15, 2010).
- The Budget and Audit Committee reviewed our investments with our Edward Jones counselor and reallocated funds to provide better diversification.

**Committee Chairs/Officers**

<b>Date</b>	<b>Activity</b>
10-1-09; 3-23-10	Budget and Audit committee meeting

**Board Participation**

**Dates of Meetings Attended**

**BOD: 5/9/2007, 6/07/2007 8-9-07; 9-18-07; 11-8-07; 3-20-08; 5-8-08; 7-24-08; 9-28-08; 11-13-08; 1-22-09; 3-12-09; 4-26-09; 7-16-09; 10-1-09; 12-17-09; 1-21-10; 3-25-10**