



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: March 12, 2009

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

Activity Report:

Checking Account:

Checking Account balance 2-27-09 **\$ 50,929.41**

Investments: December 31, 2008 report

Cash and Money Market Fund (Edward Jones) \$ 8,644.51

Change in value since last quarter; \$ 24.90

Funds (American Funds)

Change in value since last quarter; (\$17,627.26) \$ 60,107.26

Total Investments **\$ 68,752.16**

Total Assets: \$119,681.57

NOTES:

- The 3rd quarter activity is detailed in spreadsheet **WSRC Quarterly reports 2008-09.xls** under tab: **FY 2009 3rd Q Dec, 08 – Feb, 09**
- Expenses exceeded income by \$2,736.68
- The 4th quarter 2008 annual investments are being reported as another loss of investment base due to stock market changes. One year ago our investments totaled \$98,340.59, declining by \$29,588.43 in 2008. Since this report, we declined by another \$13,000 as of yesterday.
- Through the 3rd quarter 2008-09 our Expenses exceeded income by \$6,037.09. See attached **WSRC 2008-09 Budget Approved.xls**
- The final expenses are in for the Wisconsin Table Top Surge Capacity project and the WSRC netted \$3,937.45.
- The cost of putting together the E-voting exceeded the budgeted \$1,000 by \$407.42

Committee Chairs/Officers

Date	Activity

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