



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: March 25, 2010

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

Activity Report:

Checking Account:

Checking Account (Associated Bank) balance 2-28-10 **\$ 23,714.42**

Investments: as of December 31, 2009

Cash and Money Market Fund (Edward Jones) \$ 8,649.76

Funds (American Funds) \$ 71,518.81

Total Investments **\$ 80,168.57**

Total Assets: \$ 103,882.99

NOTES:

- The first quarter activity to date is detailed in spreadsheet **WSRC Quarterly Reports 2010.xls** under tab: **FY 2010 1st Q Jan - Mar**. This is not yet officially complete until the end of this month.
- Income is matching budget and expenses are somewhat less than budgeted.
- Current 2010 F-Y assets are at **\$103,882.99**
- The FY 2010 approved budget is attached as modified at the January, 2010 BOD meeting (**WSRC 2010Budget Approved.xls**).
- The 2009 tax documents have been submitted to our new tax service Nancy Jo Lewis at H & R Block in New Richmond WI.
- Attended **Budget and Audit Committee** Meeting that reviewed and reallocated mutual fund and money market investments (separately reported by the B & A Committee)

Committee Chairs/Officers

Date	Activity
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