

2025 End of Year Summary

WALS Expenses	ILS & Network budgets & actual expenses by account
WALS Net Income Rpt	<p>Final P&L reporting WALS Net Income (carryover funds) is \$63,045.34.</p> <p>WALS earned \$54,031.67 interest from LGIP and Money Market. If this funding was not earned, WALS net income would have been \$9,013.67.</p>
WLS Expenses	Admin, County Plan, Tech, ILL, Elec Res, CE, Consulting, Delivery, Youth, Pub Info, Admin and County Plan budgets and actual expenses by account
WLS Net Income Rpt	<p>Final P&L reporting WLS Net Income (carryover funds) is \$112,605.46.</p> <p>WLS earned \$93,702.20 interest from LGIP and Money Market. If this funding was not earned, WLS net income would have been \$18,903.26.</p>
WCTS Expenses	WCTS budget & actual expenses by account
WCTS Net Income Rpt	<p>Final P&L reporting WCTS Net Income (carryover funds) is \$23,155.49.</p> <p>WCTS LGIP account (they do not have money market) earned \$3,941.60. If this funding was not earned, WCTS net income would have been \$19,213.89.</p>
WCTS Adj Net Assets 2025	WCTS county funding was deposited into the WLS Undesignated LGIP acct. This is supporting documentation to go with the journal entry moving WCTS net income (minus interest) from WLS Undesignated LGIP to WCTS Undesignated LGIP