

2004 Treasurer's Report

ELM CREEK WATERSHED MANAGEMENT COMMISSION Treasurer's Report - December 31, 2004 Adjusted

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1			BUDGET	Encum- bered at 12/31/03	Jan - 08%	Feb - 17%	Mar - 25%	Apr - 33%	May - 42%	Jun - 50%	July	August	September	October	November	December	A/P and A/R 12/31/04	Calendar YTD (E thru P)	Budget YR (F thru Q)	Unrealized Budget	Encum- bered at 12/31/04	
2	EXPENSES																					
3	Administrative		70,000.00		4,393.20	3,337.68	4,731.26	5,978.48	4,865.68	4,578.29	4,283.19	4,164.53	3,684.36	4,378.91	4,282.30	4,975.90	5,419.79	53,653.78	54,680.37	15,319.63		
4	Legal/Audit Services		15,000.00		137.50	0.00	262.50	75.00	2,225.00	525.00	0.00	0.00	0.00	0.00	295.95	0.00	142.50	3,520.95	3,525.95	11,474.05		
5	Insurance		3,400.00		0.00	2,781.00	110.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	3,118.00	3,118.00	282.00		
6	Stream Monitoring		16,000.00		0.00	0.00	506.23	0.00	0.00	0.00	0.00	3,412.00	0.00	0.00	10,238.00	0.00	3,413.00	17,569.23	17,569.23	-1,569.23		
7	Rain Gauge		150.00		8.07	13.82	10.43	8.80	10.41	8.63	9.63	10.29	19.92	10.01	8.96	7.68	8.07	117.02	117.02	32.98		
8	Lakes Monitoring		3,600.00		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00		3,040.00	3,040.00	560.00		
9	Invertebrate Monitoring		5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	3,500.00	
10	Second Genera Plan			138.00	0.00	0.00	57.63	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	74.00	185.00		353.63	353.63	-353.63	0.00
11	Admin-2d Genera Plan			5,770.28	137.73	241.47	1,004.25	101.15	60.55	82.85	44.26	0.00	400.18	509.53	98.46	0.00	47.99		2,680.43	2,590.69	-2,590.69	3,179.59
12	Legal -2d Genera Plan				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
13	Technical-2d Genera Plan				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
14	Contingency		1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.60	0.00	0.00		786.60	786.60	213.40		
15	Education		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,000.00		
16	Project Reviews		10,000.00		1,447.65	977.45	825.00	840.35	1,215.33	1,394.21	1,691.11	1,618.21	1,591.25	1,861.50	1,579.63	1,373.39	1,810.39		16,415.08	16,777.82	-6,777.82	
17	Technical Support		12,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00		18,000.00	18,000.00	-6,000.00		
18	WCA-Technical		8,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		12,000.00	12,000.00	-4,000.00		
19	WCA-Administrative		5,000.00		316.10	58.78	272.59	188.67	49.73	162.25	422.89	99.19	227.68	243.77	300.87	141.48	631.47		2,464.00	2,779.37	2,220.83	
20	WCA - Legal		1,000.00		443.50	0.00	75.00	337.50	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		881.00	437.50	562.50		
21	Wetland Monitoring				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
22	Stormwater Studies - 2G Imp		20,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00	20,000.00	
23	Special Projects		1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	
24	Website		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,224.10	0.00	1,224.10	275.90	1,775.90
25	TOTAL - Month				6,883.75	7,410.20	7,854.89	7,509.95	9,219.70	6,751.23	6,441.45	9,304.22	5,923.39	7,827.32	16,878.17	39,173.45	12,706.31	134,599.72	\$131,177.72	37,649.72	\$29,455.49	
26	TOTAL - Year		174,650.00	9,408.28	6,883.75	14,293.95	22,148.84	29,658.79	38,878.49	45,629.72	52,071.17	61,375.39	67,298.78	75,126.10	92,004.27	131,177.72	143,884.03					
27																						
28	INCOME																					
29	From Fund Balance											-900.00							-900.00	-900.00		
30	Member Dues		131,000.00		61,072.43	11,297.08	0.00	0.00	0.00	34,765.21	11,509.18	4,587.87	0.00	0.00	0.00	7,768.24		131,000.01	131,000.01	-0.01		
31	Water Qlty Monitoring		3,000.00	2,932.01	2,932.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	2,932.01	1,588.97	1,411.03		
32	Misc Income				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00		262.00	262.00	-262.00		
33	Project Reviews		34,000.00		0.00	4,900.00	8,400.00	24,200.00	9,750.00	15,700.00	17,384.00	6,800.00	5,600.00	2,100.00	21,900.00	10,338.00	7,500.00		128,172.00	134,572.00	-100,572.00	
34	WCA Fees		6,000.00		0.00	550.00	0.00	250.00	700.00	900.00	450.00	0.00	500.00	800.00	250.00	300.00			4,700.00	4,700.00	1,300.00	
35	Interest Earned		650.00		18.53	17.17	18.14	17.55	19.10			17.55	85.76	37.86	40.87	47.87			320.40	320.40	329.60	
36																						
37	TOTAL - Month				64,022.97	16,764.25	8,418.14	24,467.55	10,469.10	51,365.21	29,343.18	10,505.42	6,185.76	2,937.86	22,190.87	18,716.11	9,088.97	265,386.42	\$272,443.38	-97,793.38		
38	TOTAL - Year		174,650.00	2,932.01	64,022.97	80,787.22	89,205.36	113,672.91	124,142.01	175,507.22	204,850.40	215,355.82	221,541.58	224,479.44	246,670.31	265,386.42	274,475.39					
39																						
40	CASH SUMMARY																					
41	Checking		44,504.86		101,625.35	110,916.93	111,462.04	124,940.84	126,171.14	170,785.12	193,688.85	193,970.50	198,780.55	193,853.23	199,125.06	178,619.85		OK per bank				
42	FBS Fund		33,312.58		33,331.11	33,348.28	33,366.42	33,383.97	33,403.07	33,403.07	33,403.07	33,420.62	33,506.38	33,544.24	33,585.11	33,632.98						
43	Cash on Hand		77,817.24		134,956.46	144,265.21	144,828.46	158,324.81	159,574.21	204,188.19	227,089.92	227,391.12	232,286.93	227,397.47	232,710.17	212,252.83		Okay per 2003 Financial Statement				
44																						
45	CASH SURETIES HELD - PRIOR YEAR 15,411.86																					
46	WCA Escrows Received Current Year				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00				15,000.00	
47	WCA Escrow Refunded/Used Current Year				0.00	45.30	0.00	3,461.25	0.00	0.00	0.00	0.00	2,866.56	0.00	0.00	0.00	0.00				6,373.11	
48	Total Cash Sureties Held				15,411.86																\$24,038.75	
49																						
50	Accounts Payable/Receivable at 12/31/03																					

