

**Elm Creek Watershed Management Commission  
Treasurer's Report**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1			2011 Budget	Jan 2011	Feb 2011	Mar 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	2011 Y/E AJEs	2011 Budget YTD
2	<b>EXPENSES</b>																	
3	Administrative		78,500	6,451.44	6,556.93	8,025.96	7,612.05	6,968.10	6,651.04	6,039.70	5,875.34	6,898.03	6,582.47	6,543.10	7,159.17	7,307.99		82,219.88
4	Website		7,500	87.50	128.50	454.00	108.00	62.50	213.00	464.00	117.00	100.65	83.50	517.50	916.50	181.50		3,346.65
5	Legal		1,500			70.00				42.00	923.84	43.50		81.00	17.00			1,177.34
6	Audit		5,000					4,500.00										4,500.00
7	Insurance		4,000		99.00			3,363.00							-588.00			2,874.00
8	Miscellaneous		1,000															0.00
9	Project Reviews	HCES	63,000												47,600.00			47,600.00
10	Project Reviews	Consult	7,000	934.50												513.85		513.85
11	Project Reviews	Admin	10,000	412.83	169.64	309.34	483.12	346.77	450.92	652.22	774.49	699.01	660.97	675.41	1,018.08	408.57		6,648.54
12	WCA-Technical	HCES	9,250												2,000.00			2,000.00
13	WCA	Admin	3,000	245.76	168.02	219.13		40.29	161.07	73.59	1.22	82.95	98.12	201.45	218.44	348.37		1,612.65
14	WCA	Legal	500															0.00
15	Stream Monitoring *		17,500				6,324.00	see note on line 45				9.64			17,670.00			17,679.64
16	Rain Gauge		150	8.15	10.18	10.18	10.18	10.18	10.98	11.68		14.53	14.62	13.83	12.45	9.73	10.41	136.69
17	Rain Gauge Network		1,000															0.00
18	Lakes Monitoring - CAMP		1,650	1,030.00												1,100.00		1,100.00
19	Lakes Monitoring - TRPD		3,400													3,400.00		3,400.00
20	Invertebrate Monitoring		6,000												6,000.00			6,000.00
21	Wetland Monitoring		4,000												4,000.00			4,000.00
22	Stream Health (SHEP)		6,000												6,000.00			6,000.00
23	Education																	0.00
24	Education		4,500	60.00	683.83	1,108.67	1,441.51	714.54	404.56	1,748.49	425.32		138.87	-335.42	770.53	82.50		7,243.40
25	Education - 2012			988.92												60.00		0.00
26	Rain Garden Workshops		2,500				1,250.00									2,000.00	-1,250.00	2,000.00
27	2011 Workshops		3,000	279.50	212.14	152.03	675.03		1,149.25					532.05				3,000.00
28	Education Grants		2,000						664.93						1,087.49			1,752.42
29	Special Projects																	0.00
30	Special Projects - General		5,000															0.00
31	Upper Miss Bacteria TMDL		100															0.00
33	Activities - W-wide TMDL		0															0.00
34	Watershed-wide TMDL																	0.00
35	Commission Contribution		10,000															0.00
36	Admin		2,000	412.88	1,047.98		624.36	576.37	408.78	536.64	1,171.00	593.01	704.55	591.19	262.97	171.94		6,688.79
37	TRPD Coop Agmt		77,000		8,670.00				20,410.00			28,715.00			7,170.00		4,890.00	61,185.00
38	Plan Amend/Third Gen Plan		15,000	872.15	1,211.65	1,531.56	599.11	316.47	586.36	635.87		122.42	55.00	198.00		524.81		5,781.25
39	CIPS/Studies/Project ID		10,000															0.00
40	Contingency		3,600															0.00
41	To Fund Balance																	0.00
42	<b>TOTAL - Month</b>			11,783.63	18,957.87	11,880.87	22,490.36	13,535.22	31,110.89	10,204.19	9,312.38	37,269.19	8,337.31	26,686.73	83,641.91	16,109.94		278,460.10
43	<b>TOTAL</b>		364,650.00	23,567.26	42,525.13	54,406.00	76,896.36	90,431.58	121,542.47	131,746.66	141,059.04	178,328.23	186,665.54	213,352.27	296,994.18	313,104.12		
44																		
45	* Line 15 - In 2010 amount in accounts payable was stated as \$10,508. Commission was invoiced for the reduced amount of \$6,324. \$17670 is the total amount of the 2011 USGS contract. (G/L Acct No 55100)																	
46																		
47																		

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48	<b>INCOME</b>																	
49	From Fund Balance		57,150.00															
50	Member Dues		188,000.00	49,667.07	17,978.37		51,304.02			69,050.53						114,899.97		187,999.99
51	Water Qlty Monitoring		4,000.00												4,262.69			4,262.69
52	Misc Income																	0.00
53																		
54	Project Review Fees		35,000.00		300.00	8,050.00	3,050.00	15,350.00	5,100.00	3,450.00	550.00	1,600.00	1,600.00	500.00	100.00			39,350.00
55	Return Project Fee						-500.00											-500.00
56	Project Review Fee - 2010																	0.00
57	WCA Fees		2,000.00				150.00	250.00			400.00		800.00		300.00			1,900.00
58	WCA Fee - 2010 less bank charge						-47.00											-47.00
59	WCA Fee - 2010						300.00											0.00
60	Return WCA Fee																	0.00
61	WCA-Reimburse Surety					1,461.79											2,137.95	3,599.74
62	CWLA Grant																	0.00
63	Watershed-wide TMDL		77,000.00		8,670.00					20,410.00	28,715.00				7,170.00		4,890.00	61,185.00
64	Interest/Dividends Earned		1,500.00	5.42	4.89	5.33	5.49	5.89	5.43	6.21	6.56	6.33	6.20	6.00	5.91			69.66
65	<b>Total - Month</b>			<b>49,672.49</b>	<b>26,953.26</b>	<b>9,517.12</b>	<b>54,262.51</b>	<b>15,605.89</b>	<b>5,105.43</b>	<b>92,916.74</b>	<b>29,671.56</b>	<b>1,606.33</b>	<b>2,406.20</b>	<b>506.00</b>	<b>11,838.60</b>	<b>114,899.97</b>	<b>0.00</b>	<b>297,820.08</b>
66	<b>TOTAL - Year</b>		<b>364,650.00</b>	<b>49,672.49</b>	<b>76,625.75</b>	<b>86,142.87</b>	<b>140,405.38</b>	<b>156,011.27</b>	<b>161,116.70</b>	<b>254,033.44</b>	<b>283,705.00</b>	<b>285,311.33</b>	<b>287,717.53</b>	<b>288,223.53</b>	<b>300,062.13</b>	<b>414,962.10</b>		
67	<b>CASH SUMMARY</b>																	
68	Checking																	
69	4M Fund		384,211.48	420,890.34	426,111.40	423,747.65	455,519.80	456,717.41	430,711.95	513,335.40	532,448.58	496,785.72	490,198.73	463,487.90	391,466.09	487,359.43		
70	Cash on Hand			420,890.34	426,111.40	423,747.65	455,519.80	456,717.41	430,711.95	513,335.40	532,448.58	496,785.72	490,198.73	463,487.90	391,466.09	487,359.43		
71	<b>CASH SURETIES HELD</b>																	<b>Activity CY</b>
72	WCA Escrows Received																	0.00
73	WCA Escrow Reduced			-1,210.00	-2,774.33			-873.06		-89.10	-1,246.00		-655.88	-530.10	-218.50	-2,896.69	-793.38	-10,077.04
74	<b>Total Cash Sureties Held</b>		<b>41,172.00</b>	<b>39,962.00</b>	<b>37,187.67</b>	<b>37,187.67</b>	<b>37,187.67</b>	<b>36,314.61</b>	<b>36,314.61</b>	<b>36,225.51</b>	<b>34,979.51</b>	<b>34,979.51</b>	<b>34,323.63</b>	<b>33,793.53</b>	<b>33,575.03</b>	<b>30,678.34</b>	<b>29,884.96</b>	