PIONEER/SARAH CREEK WATERSHED MANAGEMENT COMMISSION

Treasurer's Report - December 31, 2004 Unaudited

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1			Encumbered at Jan 1, 2004	2004 Budget	Jan - 8%	Feb - 17%	Mar - 25%	Apr - 33%	May - 42%	June - 50%	July - 58%	Aug - 67%	Sept - 75%	Oct - 83%	Nov - 92%	Dec - 100%	2004 A/P-A/R	Cal Year	Budget Year	Encumbered at Jan 1, 2005
2	**EXPENSES** *(italicized number denote funds encumbered in prior years)*																			
3	Administrative			28,000.00	2,160.94	2,078.34	2,733.49	3,143.19	2,135.90	1,838.92	2,604.27	2,509.02	2,237.40	1,824.78	1,835.87	2,184.73		27,286.85	25,125.91	
4	Legal/Audit			8,900.00	50.00	50.00	50.00	1,587.50	100.00	87.50	200.00	75.00	0.00	62.50	62.50	62.50	87.50	2,387.50	2,425.00	
5	Insurance			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00	0.00		2,756.00	2,756.00	
6	Lakes Monitoring			3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00	5,860.00	
7	Lake Sarah Project	3,145.00	-	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	3,145.00
8	Stream Monitoring		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
9	Macroinvertebrate Mon.		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	1,000.00		1,000.00	1,000.00	
10	Project Reviews		5,000.00	514.50	48.22	584.53	228.60	281.75	78.05	310.88	363.90	298.76	228.35	385.80	355.10			3,678.44	3,163.94	
11	Technical Support		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	7,000.00		7,000.00	7,000.00	
12	WCA - Administration		1,500.00	145.23	91.01	65.98	33.53	35.28	21.68	0.00	121.25	226.22	100.53	0.24	222.49			3,175.94	3,030.71	
13	WCA - Legal			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,125.00	900.00	37.50	0.00					
14	WCA - Technical Admin.		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	1,000.00			1,000.00	1,000.00	
15	WCA - TEP		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	
16	WCA - Stephan Litigation		-	0.00	0.00	0.00	155.51	1,557.50	1,135.49	109.70	0.00	101.73	15.04	0.00	44.10	37.50		3,119.07	3,156.57	
17	2G Mgmt Plan - WSB		-	0.00	0.00	37.00	0.00	0.00	0.00	74.00	0.00	0.00	74.00	0.00	185.00					
18	WSB - Extra Services	3,067.14	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,612.34	1,526.75	1,540.39
19	Jass Support of WSB		-	0.00	0.00	0.00	0.00	60.53	4.00	0.00	97.62	322.19	147.48	100.22	25.85					
20	Reproduction Costs		-	85.59	379.17	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
21	Water Quality Goals	2,000.00	-	246.81	0.00	85.00	655.68	342.20	0.00	57.42	3.40	0.00	11.82	0.00	13.72			1,416.05	1,169.24	830.76
22	Buffer Standards	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			0.00	0.00	1,500.00
23	Water Control - Lake Sar	4,545.00	-	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	4,545.00
24	NDPES-II Educa Compo	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
26	Education	500.00	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			0.00	0.00	500.00
27	Website	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			0.00	0.00	1,500.00
29	Lake Sarah - Remaining	8,580.00	-	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	8,580.00
30	Misc/contingency		6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.20			53.20	53.20	
31	**TOTAL - month**			3,203.07	2,646.74	3,575.69	5,804.01	4,513.16	3,165.64	6,112.27	3,220.19	4,311.30	3,364.50	2,422.13	12,146.69	5,985.00		54,485.39	57,267.32	
32	**TOTAL - year**	52,687.15	66,400.00	3,203.07	5,849.81	9,425.50	15,229.51	19,742.67	22,908.31	29,020.58	32,240.77	36,552.07	39,916.57	42,338.70	54,485.39	60,470.39		54,485.39	57,267.32	23,141.15
33	**INCOME**																			
34	To Fund Balance-Unencumb		-200.00	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	
35	To Fund Balance-Encumber		-	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	
36	Member Dues		56,000.00	12,563.13	13,377.67	0.00	2,059.21	0.00	0.00	21,398.76	6,601.23	0.00	0.00	0.00	0.00			56,000.00	56,000.00	
37	Lake Sarah Project			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	
38	Project Review Fees		6,000.00	0.00	0.00	2,515.00	1,100.00	1,400.00	0.00	700.00	150.00	0.00	3,000.00	0.00	0.00			8,865.00	8,865.00	
39	WCA Fees		1,000.00	0.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	-100.00	0.00	150.00	0.00			650.00	650.00	
40	WCA TEP Escrows		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	
41	NPDES-II Educa Fees	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	
42	Miscellaneous Income		400.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00			478.00	478.00	
43	Interest - Checking		100.00	9.36	9.94	16.51	15.73	13.21	13.98	12.78	23.84	22.47	22.10	19.70	17.94			197.56	197.56	
44	Interest - Savings		200.00	24.38	22.77	26.86	24.43	22.82	26.91	24.48	26.13	25.33	25.35	28.43	31.73			309.62	309.62	
45	Interest - CD's		900.00	0.00	0.00	77.56	0.00	163.13	77.75	0.00	0.00	77.95	0.00	164.18	78.14			638.71	638.71	
46	**TOTAL - month**			12,740.87	13,410.38	2,735.93	3,199.37	1,599.16	218.64	22,336.02	7,001.20	25.75	3,047.45	362.31	461.81	0.00		67,138.89	67,138.89	
47	**TOTAL - year**	1,000.00	66,400.00	12,740.87	26,151.25	28,887.18	32,086.55	33,685.71	33,904.35	56,240.37	63,241.57	63,267.32	66,314.77	66,677.08	67,138.89	67,138.89		67,138.89	67,138.89	0.00
48	**CASH SUMMARY**																			
49	Checking		16,057.44	25,570.86	36,311.73	35,367.55	32,738.48	29,638.53	26,586.87	42,786.14	46,541.02	42,152.19	41,809.79	39,557.36	27,762.61	21,777.61				
50	Savings		37,081.40	37,105.78	37,128.55	37,155.41	37,179.84	37,202.66	37,229.57	37,254.05	37,280.18	37,305.51	37,330.86	37,359.29	37,391.02	37,391.02				
51	CDs		56,274.54	56,274.54	56,274.54	56,352.10	56,352.10	56,515.23	56,592.98	56,592.98	56,592.98	56,670.93	56,670.93	56,835.11	56,913.25	56,913.25				
57	**Cash on Hand**		109,413.38	118,951.18	129,714.82	128,875.06	126,270.42	123,356.42	120,409.42	136,633.17	140,414.18	136,128.63	135,811.58	133,751.76	122,066.88	116,081.88				
59	**Wetland Conservation Act - Sureties/Escrows Held**																			
60	WCA - Mitiga Surety	3,850.00	-	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	0.00	3,850.00
61	WCA - Mon Surety	15,500.00	-	0.00	0.00	0.00	0.00	0.00	-549.30	7,500.00	-1,624.02	0.00	0.00	0.00	0.00	0.00	0.00	5,326.68	5,326.68	20,826.68
62	WCA - TEP Escrows			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	0.00
63	WCA - Admin Escrow	7,500.00	-	0.00	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	1,000.00	1,000.00	8,500.00
65																				
66													R45 - Per bank = 638.61							
67																				
68																				
69																				
70																				