

2005 TREASURER'S REPORT

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1			Encumbered at Jan 1, 2005	2005 Budget	Jan-05	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan-06	Cal Year (E - P)	2005 Budget Year	Unrealized Portion	%age Expended
2	EXPENSES (italicized number denote funds encumbered in prior years)																				
3	Administrative			30,000.00	2,566.07	2,440.16	3,004.08	2,844.49	2,606.89	3,617.19	2,089.46	1,756.69	1,150.16	1,383.01	1,730.81	2,791.21	4,557.43	27,980.22	27,980.22	2,019.78	93.27%
4	Legal/Audit			8,000.00	87.50	54.00	40.50	0.00	27.00	27.00	1,500.00	121.50	0.00	0.00	0.00	67.50	40.50	1,925.00	1,878.00	6,122.00	23.48%
5	Insurance			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.00	2,854.00	646.00	81.54%
6	Lakes Monitoring			550.00	5,860.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	550.00	0.00	
7	Lake Sarah Project			3,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.08	444.45	56.73	0.00	0.00	0.00	809.26	809.26	2,335.74	25.73%
8	Stream 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	0.00	0.00	
9	Macroinvertebrate Mon.			550.00	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	550.00	
10	Project Reviews- Tech			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	5,760.00	0.00	5,760.00	-1,260.00	128.00%
11	Project Reviews - Admin			4,500.00	266.60	257.51	102.09	190.37	73.24	81.26	71.13	62.35	77.67	58.92	55.95	227.26	172.89	1,524.35	1,524.35	2,975.65	33.87%
12	Technical Support			2,500.00	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	2,500.00	0.00%
13	WCA - Administration			1,500.00	98.52	100.39	108.11	130.57	95.78	55.56	0.00	55.79	123.97	46.17	14.04	66.24	37.03	932.64	895.14	604.86	59.68%
14	WCA - Legal			0.00	37.50	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	
15	WCA - Technical			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	3,240.00	-740.00	129.60%
16	WCA - TEP			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	
17	WCA - Stephan Litigation			0.00	24.28	154.32	55.05	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.65	483.65	-483.65	
18	2G Mgmt Plan - WSB			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	0.00
19	WSB - Extra Services			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	0.00
20	Admin Support		1,540.39	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	0.00
21	Reproduction Costs			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	0.00
22	Water Quality Goals	830.76		4,500.00	11.74	0.00	0.00	0.00	83.04	19.36	0.00	611.92	549.71	1,629.64	5,894.47	124.62	373.42	8,924.50	8,924.50	-4,424.50	198.32%
23	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	0.00	0.00	0.00	0.00
24	Water Control - Lake Sarah			5,435.00	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	5,435.00	0.00%
25	NDPES-II Educa Component	1,000.00		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	0.00	0.00	0.00	1,000.00	0.00%
26	Contingency-Tech			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	0.00%
27	Education	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	0.00	0.00	0.00%
28	Website	1,500.00		500.00	0.00	75.00	1,261.10	187.65	157.50	191.25	495.00	255.15	356.40	63.90	97.65	225.00	202.05	3,365.60	3,365.60	-1,365.60	168.28%
29	Special Projects			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	0.00%
30	Contingency	900.00		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	200.00	77.78%
31	Miscellaneous	0.00		0.00	0.00	106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40	106.40	-106.40	
32	TOTAL - month			8,952.21	3,081.38	4,677.33	3,603.08	3,043.45	4,541.62	7,709.59	3,171.48	2,702.36	3,238.37	7,792.92	3,501.83	14,383.32	56,015.62	59,071.12	14,508.88	80.28%	
33	TOTAL - year	6,871.15		73,580.00	8,952.21	12,033.59	16,710.92	20,314.00	23,357.45	27,899.07	35,608.66	38,780.14	41,482.50	44,720.87	52,513.79	56,015.62	70,398.94	56,015.62	59,071.12	14,508.88	80.28%
34	INCOME																				
35	To Fund Balance-Unencumbered			2,580.00	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	0.00	2,580.00	0.00%
36	To Fund Balance-Encumbered			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	0.00
37	Member Dues			56,000.00	18,196.42	1,898.78	7,904.82	0.00	0.00	10,536.73	5,978.55	11,484.70	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	100.00%
38	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	0.00	0.00	0.00
39	Project Review Fees			12,000.00	1,000.00	0.00	2,350.00	0.00	0.00	250.00	0.00	0.00	1,100.00	0.00	2,600.00	0.00	0.00	7,300.00	7,300.00	4,700.00	60.83%
40	WCA Fees			1,000.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	850.00	15.00%
41	WCA - Stephan Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.65	0.00	0.00	0.00	0.00	0.00	0.00	483.65	483.65	-483.65	
42	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	0.00	1,000.00	0.00%
43	Lake Independence TMDL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00%
44	Miscellaneous Income			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00	483.00	483.00	-483.00	
45	Interest - Checking			200.00	17.58	17.37	21.81	20.74	18.27	17.54	21.38	23.71	23.6	20.83	20.75	23.81	0.00	247.39	247.39	0.00	123.70%
46	Interest - Savings			150.00	31.76	30.55	41.35	41.40	40.11	48.80	51.13	51.20	57.11	52.54	56.76	70.08	0.00	572.79	572.79	0.00	381.86%
47	Interest - CD's			650.00	0.00	78.34	0.00	0.00	254.23	117.80	0.00	0.00	118.24	0.00	288.66	138.46	0.00	995.93	995.93	-345.93	153.22%
48	TOTAL - month			19,395.76	2,025.04	10,317.98	62.14	312.61	10,970.87	6,534.71	11,559.61	1,298.95	73.37	2,966.37	7,215.35	0.00	72,732.76	66,232.76	7,347.24	90.01%	
49	TOTAL - year	0.00		73,580.00	19,395.76	21,420.80	31,738.78	31,800.92	32,113.53	43,084.40	49,619.11	61,178.72	62,477.67	62,551.04	65,517.41	72,732.76	72,732.76	72,732.76	66,232.76	7,347.24	90.01%
50	CASH SUMMARY																				
51	Checking	34,089.29		44,501.08	43,335.85	48,935.15	45,352.81	42,327.63	48,590.28	47,364.27	55,701.20	54,122.44	50,904.90	45,732.73	49,237.71	34,854.39					
52	Savings	37,391.02		37,422.78	37,453.33	37,494.68	37,536.08	37,576.19	37,624.99	37,676.12	37,727.32	37,784.43	37,836.97	37,893.73	37,963.81	37,963.81					
53	CDs	56,913.25		56,913.25	56,991.59	56,991.59	56,991.59	56,991.59	57,245.82	57,363.62	57,363.62	57,363.62	57,481.86	57,481.86	57,770.72	57,909.18	57,909.18				
59	Cash on Hand	128,393.56		138,837.11	137,780.77	143,421.42	139,880.48	137,149.64	143,578.89	142,404.01	150,792.14	149,388.73	146,223.73	1							