

**UPPER BLACK SQUIRREL CREEK
GROUND WATER MANAGEMENT DISTRICT**

Mill Levy 1.082

1/01/12-1/31/12

Spending Limit \$298,299.00 for 2012

Budget				
<u>Category</u>	<u>Budgeted</u>	<u>This Period</u>	<u>YTD</u>	<u>Balance</u>
Accountant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Attorney	\$ 140,000.00	\$ 6,753.16	\$ 6,753.16	\$ 133,246.84
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
County Treasurer Fee	\$ 3,800.00	\$ 0.51	\$ 0.51	\$ 3,799.49
Legal Advertising	\$ 500.00	\$ 60.41	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 713.87	\$ 713.87	\$ 2,161.13
Office Supplies	\$ 2,500.00	\$ 990.18	\$ 990.18	\$ 1,509.82
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,263.36	\$ 1,263.36	\$ 13,636.64
Utilities	\$ 3,400.00	\$ 259.29	\$ 259.29	\$ 3,140.71
Wages/Taxes	\$ 43,500.00	\$ 2,493.52	\$ 2,493.52	\$ 41,006.48
Study/Recharge Study	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Workmen's Comp	\$ 375.00	\$ 36.00	\$ 36.00	\$ 339.00
Contingency	\$ 46,699.00	\$ -	\$ -	\$ 46,699.00
Total	\$308,649.00	\$ 12,570.30	\$ 12,570.30	\$296,078.70
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL
NET WORTH REPORT**

1/31/12

Bank and Cash Accounts	INCOME	BALANCE
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.64	\$ 19,926.41
Money Market	\$ 2.89	\$ 15,087.22
Checking	\$ 1,998.11 Tax Revenue	\$ 22,974.95
Petty Cash	\$ -	\$ 105.87
TOTAL	\$ 2,001.64	\$ 63,094.45

Bills needing approval: Attorney ***** \$16,675.77 Trout, Raley, Montano, Witwer & Freeman, P.C.
 Engineering \$0.00 Himelreich & Associates
 Election 2012 \$3,067.78 Hayes, Phillips, Hoffman, Carberry, P.C.

COLO TRUST NOT IN YET

***** \$6291.77 December Bill-still owe \$10384.00 from October