

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

Mill Levy 1.082

2/01/12-2/29/12

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	\$ 13,451.78	\$ 20,204.94	\$ 119,795.06
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
County Treasurer Fee	\$ 3,800.00	\$ 103.55	\$ 104.06	\$ 3,695.94
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 532.83	\$ 1,246.70	\$ 1,628.30
Office Supplies	\$ 2,500.00	\$ -	\$ 990.18	\$ 1,509.82
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 2,272.72	\$ 12,627.28
Utilities	\$ 3,400.00	\$ 258.72	\$ 517.91	\$ 2,882.09
Wages/Taxes	\$ 43,500.00	\$ 3,335.02	\$ 5,828.54	\$ 37,671.46
Study/Recharge Study	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Workmen's Comp	\$ 375.00	\$ -	\$ 36.00	\$ 339.00
Contingency	\$ 46,699.00	\$ -	\$ -	\$ 46,699.00
Total	\$308,649.00	\$ 18,691.26	\$ 31,261.46	\$277,387.54
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL
NET WORTH REPORT
2/29/12**

Bank and Cash Accounts	INCOME	BALANCE
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.58	\$ 19,926.99
Money Market	\$ 3.62	\$ 15,090.84
Checking	\$ 8,822.43 Tax Revenue	\$ 11,990.19
Petty Cash	\$ -	\$ 68.87
TOTAL	\$ 8,826.63	\$ 52,076.89

Bills needing approval: Attorney Past Due & Current \$31,329.55 Trout, Raley, Montano, Witwer & Freeman, P.C.
 Engineering \$4,392.50 Himelreich & Associates
 \$0.00 Hayes, Phillips, Hoffman, Carberry, P.C.
 Election Attorney

Bonus included in wages