

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

Mill Levy 1.082

3/01/12-3/31/12

Spending Limit \$298,299.00 for 2012

<b>Budget</b>				
<u>Category</u>	<u>Budgeted</u>	<u>This Period</u>	<u>YTD</u>	<u>Balance</u>
Accountant	\$ 2,000.00	\$ 315.00	\$ 315.00	\$ 1,685.00
Attorney	\$ 140,000.00	\$ 32,661.08	\$ 52,866.02	\$ 87,133.98
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ 12,892.50	\$ 12,892.50	\$ 30,107.50
County Treasurer Fee	\$ 3,800.00	\$ 1,461.38	\$ 1,565.44	\$ 2,234.56
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 75.65	\$ 1,322.35	\$ 1,552.65
Office Supplies	\$ 2,500.00	\$ 200.00	\$ 1,190.18	\$ 1,309.82
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 3,282.08	\$ 11,617.92
Utilities	\$ 3,400.00	\$ 257.41	\$ 775.32	\$ 2,624.68
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 8,324.06	\$ 35,175.94
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
<b>Total</b>	<b>\$308,649.00</b>	<b>\$ 51,367.90</b>	<b>\$ 82,629.36</b>	<b>\$226,019.64</b>
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL  
NET WORTH REPORT**

3/31/12

<b>Bank and Cash Accounts</b>	<b>INCOME</b>	<b>BALANCE</b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.62	\$ 19,927.61
Money Market	\$ 2.89	\$ 15,093.73
Checking	\$ 97,772.52 Tax Revenue	\$ 60,056.19
Petty Cash	\$ -	\$ 22.26
<b>TOTAL</b>	<b>\$ 97,776.03</b>	<b>\$ 100,099.79</b>

Bills needing approval: Attorney  
Engineering

\$18,379.06 Trout, Raley, Montano, Witwer & Freeman, P.C.  
\$8,781.50 Himelreich & Associates

**COLO Trust not in yet**