

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

Mill Levy 1.082

4/01/12-4/30/12

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	\$ -	\$ 315.00	\$ 1,685.00
Attorney	\$ 140,000.00	\$ 18,379.06	\$ 71,245.08	\$ 68,754.92
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ 9,134.00	\$ 22,026.50	\$ 20,973.50
County Treasurer Fee	\$ 3,800.00	\$ 169.29	\$ 1,734.73	\$ 2,065.27
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 32.90	\$ 1,355.25	\$ 1,519.75
Office Supplies	\$ 2,500.00	\$ 147.68	\$ 1,337.86	\$ 1,162.14
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 4,291.44	\$ 10,608.56
Utilities	\$ 3,400.00	\$ 258.46	\$ 1,033.78	\$ 2,366.22
Wages/Taxes	\$ 43,500.00	\$ 2,464.64	\$ 13,544.61	\$ 29,955.39
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	\$ 31,595.39	\$ 116,980.66	\$191,668.34
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL
NET WORTH REPORT**

4/30/12

Bank and Cash Accounts	INCOME	BALANCE
CD	\$ 12.47	\$ 5,000.00
COLOTRUST	\$ 0.60	\$ 19,928.21
Money Market	\$ 2.89	\$ 15,096.62
Checking	\$ 13,038.80 Tax Revenue	\$ 39,373.13
Petty Cash	\$ -	\$ 64.36
TOTAL	\$ 13,054.76	\$ 79,462.32

Bills needing approval: Attorney
Engineering

\$9,065.41 Trout, Raley, Montano, Witwer & Freeman, P.C.
\$0.00 Himelreich & Associates

1st Quarter Taxes included in YTD Wage Column

