

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

Mill Levy 1.082

5/01/12-5/31/12

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	\$ 1,685.00
Attorney	\$ 140,000.00	\$ 9,233.41	\$ 80,478.49	\$ 59,521.51
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ -	\$ 22,026.50	\$ 20,973.50
County Treasurer Fee	\$ 3,800.00	\$ 426.71	\$ 2,161.44	\$ 1,638.56
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 331.06	\$ 1,686.31	\$ 1,188.69
Office Supplies	\$ 2,500.00	\$ -	\$ 1,337.86	\$ 1,162.14
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 5,300.80	\$ 9,599.20
Utilities	\$ 3,400.00	\$ 257.75	\$ 1,291.53	\$ 2,108.47
Wages/Taxes	\$ 43,500.00	\$ 3,743.28	\$ 17,287.89	\$ 26,212.11
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>\$ 15,001.57</b>	<b>\$ 131,982.23</b>	<b>\$176,666.77</b>
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL  
NET WORTH REPORT**

5/31/12

<b>Bank and Cash Accounts</b>	<b>INCOME</b>	<b>BALANCE</b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.62	\$ 19,928.83
Money Market	\$ 3.62	\$ 15,100.24
Checking	\$ 29,913.66 Tax Revenue	\$ 54,064.25
Petty Cash	\$ -	\$ 26.75
<b>TOTAL</b>	<b>\$ 29,917.90</b>	<b>\$ 94,120.07</b>

Bills needing approval: Attorney  
Engineering

\$11,397.59 Trout, Raley, Montano, Witwer & Freeman, P.C.  
\$0.00 Himelreich & Associates

**3 PAY PERIODS THIS MONTH**

