

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

Mill Levy 1.082

6/01/12-6/30/12

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	\$ -	\$ 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	\$ 397.55	\$ 2,558.99	\$ 1,241.01
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 67.74	\$ 1,754.05	\$ 1,120.95
Office Supplies	\$ 2,500.00	\$ 64.61	\$ 1,402.47	\$ 1,097.53
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 6,310.16	\$ 8,589.84
Utilities	\$ 3,400.00	\$ 260.41	\$ 1,551.94	\$ 1,848.06
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 19,783.41	\$ 23,716.59
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>\$ 4,295.19</b>	<b>\$ 136,277.42</b>	<b>\$172,371.58</b>
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL  
NET WORTH REPORT  
6/30/12**

<b>Bank and Cash Accounts</b>	<b><u>INCOME</u></b>	<b><u>BALANCE</u></b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.60	\$ 19,929.43
Money Market	\$ 1.82	\$ 15,102.06
Checking	\$ 28,147.43 Tax Revenue	\$ 78,314.04
Petty Cash	\$ -	\$ 26.75
<b>TOTAL</b>	<b>\$ 28,149.85</b>	<b>\$ 118,372.28</b>

Bills needing approval: Attorney April & May Bills combined \$15,493.35 Trout, Raley, Montano, Witwer & Freeman, P.C.  
Engineering \$0.00 Himmelreich & Associates

