

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

Mill Levy 1.082

7/01/12-7/31/12

Spending Limit \$298,299.00 for 2012

<b>Budget</b>				
<b>Category</b>	<b>Budgeted</b>	<b>This Period</b>	<b>YTD</b>	<b>Balance</b>
Accountant	\$ 2,000.00	\$ -	\$ 315.00	\$ 1,685.00
Attorney	\$ 140,000.00	\$ 15,493.35	\$ 95,971.84	\$ 44,028.16
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ 2,500.00	\$ 24,526.50	\$ 18,473.50
County Treasurer Fee	\$ 3,800.00	\$ 1,100.02	\$ 3,659.01	\$ 140.99
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 176.20	\$ 1,930.25	\$ 944.75
Office Supplies	\$ 2,500.00	\$ 254.61	\$ 1,657.08	\$ 842.92
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 7,319.52	\$ 7,580.48
Utilities	\$ 3,400.00	\$ 254.10	\$ 1,806.04	\$ 1,593.96
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 25,211.81	\$ 18,288.19
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>\$ 23,283.16</b>	<b>\$ 162,493.46</b>	<b>\$146,155.54</b>
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL  
NET WORTH REPORT  
7/31/12**

<b>Bank and Cash Accounts</b>	<b>INCOME</b>	<b>BALANCE</b>
CD	\$ 9.97	\$ 5,000.00
COLOTRUST	\$ 0.65	\$ 19,930.08
Money Market	\$ 1.74	\$ 15,103.80
Checking	\$ 74,214.02 Tax Revenue	\$ 127,776.62
Petty Cash	\$ -	\$ 5.55
<b>TOTAL</b>	<b>\$ 74,226.38</b>	<b>\$ 167,816.05</b>

Bills needing approval: Attorney  
Engineering

\$1,347.92 Trout, Raley, Montano, Witwer & Freeman, P.C.  
\$0.00 Himmelreich & Associates

**2nd Quarter Taxes added to YTD WAGE COLUMN**