

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

Mill Levy 1.082

8/01/12-8/31/12

Spending Limit \$298,299.00 for 2012

Budget				
Category	Budgeted	This Period	YTD	Balance
Accountant	\$ 2,000.00	\$ -	\$ 315.00	\$ 1,685.00
Attorney	\$ 140,000.00	\$ 1,347.92	\$ 97,319.76	\$ 42,680.24
Director's expense	\$ 100.00	\$ -	\$ -	\$ 100.00
Contract services	\$ 43,000.00	\$ -	\$ 24,526.50	\$ 18,473.50
County Treasurer Fee	\$ 3,800.00	\$ 60.55	\$ 3,719.56	\$ 80.44
Legal Advertising	\$ 500.00	\$ -	\$ 60.41	\$ 439.59
Misc./Subscriptions	\$ 2,875.00	\$ 177.07	\$ 2,107.32	\$ 767.68
Office Supplies	\$ 2,500.00	\$ -	\$ 1,657.08	\$ 842.92
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,009.36	\$ 8,328.88	\$ 6,571.12
Utilities	\$ 3,400.00	\$ 261.07	\$ 2,067.11	\$ 1,332.89
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 27,707.33	\$ 15,792.67
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	\$ 5,351.49	\$ 167,844.95	\$140,804.05
Emergency Rsv.	\$5,400.00			(Includes anticipated revenue)

**ACTUAL
NET WORTH REPORT
8/31/12**

Bank and Cash Accounts	INCOME	BALANCE
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.62	\$ 19,930.70
Money Market	\$ 2.17	\$ 15,105.97
Checking	\$ 6,110.34 Tax Revenue	\$ 128,241.41
Petty Cash	\$ -	\$ 84.61
TOTAL	\$ 6,113.13	\$ 168,362.69

Bills needing approval: Attorney
Engineering

\$11,830.65 Trout, Raley, Montano, Witwer & Freeman, P.C.
\$0.00 Himelreich & Associates
\$5,909.00 HRS Water Consultants