

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

10/01/12-10/31/12

Spending Limit \$298,299.00 for 2012

<u>Budget</u>							
<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	\$ 10,238.57	\$ 119,388.98	\$ 20,611.02			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ -	\$ 30,810.50	\$ 12,189.50			
Studies/Recharge Study	\$ 5,000.00	\$ -	\$ 9,000.00	\$ (4,000.00)			
County Treasurer Fee	\$ 3,800.00	\$ 10.87	\$ 3,750.73	\$ 49.27			
Legal Advertising	\$ 500.00	\$ 315.73	\$ 376.14	\$ 123.86			
Misc./Subscriptions	\$ 2,875.00	\$ 71.07	\$ 2,213.38	\$ 661.62			
Office Supplies	\$ 2,500.00	\$ -	\$ 1,657.08	\$ 842.92			
Rent/Insurance/Maint.	\$ 14,900.00	\$ 4,062.36	\$ 13,400.60	\$ 1,499.40			
Utilities	\$ 3,400.00	\$ 259.20	\$ 2,586.81	\$ 813.19			
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 35,212.28	\$ 8,287.72			
Workmen's Comp.	\$ 375.00	\$ -	\$ 36.00	\$ 339.00			
	\$ -	\$ -	\$ -	\$ -			
Contingency	\$ 46,699.00	\$ -	\$ -	\$ 46,699.00			
	TOTAL	\$308,649.00	\$ 17,453.32	\$ 218,747.50	\$89,901.50		
Emergency Reserve	\$ 5,400.00						

**Actual
Net Worth Report
10/31/12**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ 10.08	\$ 5,000.00
COLOTRUST	\$ 0.63	\$ 19,931.93
Money Market	\$ 2.17	\$ 15,109.88
Checking	\$ 2,640.93	\$ 83,232.65
Petty Cash		\$ 18.09
TOTAL	\$ 2,653.81	\$ 123,292.55

Tax Revenue

Bills Needing Approval:

Attorney August & Sept.	\$ 44,204.05	Trout, Raley, Montano, Witwer, Freeman
Engineering	\$ 610.00	Himmelreich & Associates/HRS Water
Attorney September bill	\$ 8,806.71	Berg/Hill/Greenleaf/Ruscitti LLP (P. Nichols)

3rd quarter taxes added to YTD column in wages

Board Insurance included in Rent/Insurance/Maint column This period & YTD