

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082
 Spending Limit \$298,299.00 for 2012

12/01/12-12/31/12

<u>Budget</u>							
<u>Category</u>	<u>Budgeted</u>	<u>This Period</u>	<u>YTD</u>	<u>Balance</u>			
Accountant	\$2,000.00	\$ 650.00	\$ 965.00	\$1,035.00			
Attorney	\$ 140,000.00	\$ 50,000.00	\$ 178,778.98	\$ -			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ -	\$ 31,420.50	\$ 6,039.03			
Studies/Recharge Study	\$ 5,000.00	\$ -	\$ 9,000.00	\$ -			
County Treasurer Fee	\$ 3,800.00	\$ 1.06	\$ 3,830.55	\$ -			
Legal Advertising	\$ 500.00	\$ -	\$ 376.14	\$ 123.86			
Misc./Subscriptions	\$ 2,875.00	\$ 420.30	\$ 2,861.28	\$ 13.72			
Office Supplies	\$ 2,500.00	\$ 370.06	\$ 2,258.68	\$ 241.32			
Rent/Insurance/Maint.	\$ 14,900.00	\$ 1,116.00	\$ 15,525.96	\$ -			
Utilities	\$ 3,400.00	\$ 266.21	\$ 3,112.55	\$ 287.45			
Wages/Taxes	\$ 43,500.00	\$ 2,495.52	\$ 44,383.96	\$ -			
Workmen's Comp.	\$ 375.00	\$ -	\$ 239.00	\$ 136.00			
	\$ -	\$ -	\$ -	\$ -			
Contingency	\$ 46,699.00	\$ -	\$ -	\$ 7,920.02			
	TOTAL	\$308,649.00	\$ 55,319.15	\$ 292,752.60	\$15,896.40		
Emergency Reserve	\$ 5,400.00						

**Actual
 Net Worth Report
 12/30/12**

Bank and Cash Accounts

CD	\$ -		\$ 5,000.00
COLOTRUST	\$ 0.66		\$ 19,933.23
Money Market	\$ 1.80		\$ 15,113.42
Checking	\$ 1,978.63	Tax Revenue	\$ 21,828.17
Petty Cash			\$ 8.38
TOTAL	\$ 1,981.09		\$ 61,883.20

Bills Needing Approval:

Attorney
Engineering

\$ -	Trout, Raley, Montano, Witwer, Freeman
\$ -	Himmelreich & Associates/HRS Water
\$ -	