

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

Mill Levy 1.082

1/01/13-1-31-13

Spending Limit \$280,826.00 for 2013

<b>Budget</b>								
				<i>This</i>				
<u>Category</u>	<u>Budgeted</u>	<u>Period</u>	<u>YTD</u>	<u>Balance</u>				
Accountant	\$2,000.00	\$ -	\$ -	\$2,000.00				
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00				
Contract Service	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00				
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00				
County Treasurer Fee	\$ 3,900.00	\$ 0.70	\$ 0.70	\$ 3,899.30				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00				
Misc./Subscriptions	\$ 3,050.00	\$ 623.71	\$ 623.71	\$ 2,426.29				
Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,116.00	\$ 1,116.00	\$ 15,284.00				
Utilities	\$ 3,400.00	\$ 263.87	\$ 263.87	\$ 3,136.13				
Wages/Taxes	\$ 43,500.00	\$ 2,441.76	\$ 2,441.76	\$ 41,058.24				
Workmen's Comp.	\$ 375.00	\$ 45.00	\$ 45.00	\$ 330.00				
Web Site	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00				
Contingency	\$ 46,182.00	\$ -	\$ -	\$ 46,182.00				
<b>Total</b>	<b>\$319,907.00</b>	<b>\$ 4,491.04</b>	<b>\$ 4,491.04</b>	<b>\$315,415.96</b>				
Emergency Reserve	\$ 8,400.00							

**Actual  
Net Worth Report  
1/31/13**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	10.08	\$ 5,000.00
COLOTRUST	0.8	\$ 19,934.03
Money Market	2.11	\$ 15,115.53
Checking	2072.67	\$ 15,835.20
Petty Cash		\$ 8.38
<b>TOTAL</b>	<b>\$ 2,085.66</b>	<b>\$ 55,893.14</b>

**Bills Needing Approval:**

<b>Attorney</b>	\$ 18,773.78	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering</b>		Himmelreich & Associates
	\$ 1,640.50	HRS Water Consultants