

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

2/01/13-2-28-13

Spending Limit \$280,826.00 for 2013

Budget								
				<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	\$ 1,640.50	\$ 1,640.50	\$ 41,359.50				
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00				
County Treasurer Fee	\$ 3,900.00	\$ 116.85	\$ 117.55	\$ 3,782.45				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00				
Misc./Subscriptions	\$ 3,050.00	\$ 535.81	\$ 1,194.51	\$ 1,855.49				
Office Supplies	\$ 2,500.00	\$ 290.23	\$ 290.23	\$ 2,209.77				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,116.00	\$ 2,232.00	\$ 14,168.00				
Utilities	\$ 3,400.00	\$ 262.21	\$ 526.08	\$ 2,873.92				
Wages/Taxes	\$ 43,500.00	\$ 2,440.76	\$ 4,882.52	\$ 38,617.48				
Workmen's Comp.	\$ 375.00	\$ -	\$ 45.00	\$ 330.00				
Web Site	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00				
Contingency	\$ 46,182.00	\$ -	\$ -	\$ 46,182.00				
<u>Total</u>	\$319,907.00	\$ 7,152.36	\$ 11,678.39	\$308,228.61				
Emergency Reserve	\$ 8,400.00							

**Actual
Net Worth Report
2/28/13**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD		\$ 5,000.00
COLOTRUST	1.22	\$ 19,935.25
Money Market	1.74	\$ 15,117.27
Checking	9796.27	\$ 18,481.26
Petty Cash		\$ 50.50
TOTAL	\$ 9,799.23	\$ 58,584.28

Bills Needing Approval:

Attorney	For Nov, Dec & Jan	\$ 60,521.95	Trout, Raley, Montano, Witwer, Freeman
Engineering		\$ 22,286.12	Himmelreich & Associates HRS Water Consultants