

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

5/01/13-5/31/13

Spending Limit \$280,826.00 for 2013

Budget							
Category	Budgeted	Period	YTD	Balance			
Accountant	\$2,000.00	\$ -	\$ 315.00	\$1,685.00			
Attorney	\$ 140,000.00	\$ -	\$ 70,521.95	\$ 69,478.05			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ 252.00	\$ 25,743.12	\$ 17,256.88			
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00			
County Treasurer Fee	\$ 3,900.00	\$ 532.57	\$ 2,286.62	\$ 1,613.38			
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00			
Misc./Subscriptions	\$ 3,050.00	\$ 59.69	\$ 1,387.15	\$ 1,662.85			
Office Supplies	\$ 2,500.00	\$ 554.00	\$ 1,277.52	\$ 1,222.48			
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,370.00	\$ 5,834.00	\$ 10,566.00			
Utilities	\$ 3,400.00	\$ 330.59	\$ 1,377.56	\$ 2,022.44			
Wages/Taxes	\$ 43,500.00	\$ 3,659.64	\$ 16,099.87	\$ 27,400.13			
Workmen's Comp.	\$ 375.00	\$ -	\$ 45.00	\$ 330.00			
Web Site	\$ 1,500.00	\$ -	\$ 1,350.00	\$ 150.00			
Contingency	\$ 46,182.00	\$ -	\$ -	\$ 46,182.00			
Total	\$319,907.00	\$ 6,758.49	\$ 126,237.79	\$193,669.21			
Emergency Reserve	\$ 8,400.00						

**Actual
Net Worth Report
5/31/13**

Bank and Cash Accounts

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.40	\$ 19,937.89
Money Market	\$ 2.18	\$ 15,122.93
Checking	\$ 37,061.12	\$ 54,704.95
Petty Cash	\$ -	\$ 26.42
TOTAL	\$ 37,063.70	\$ 94,792.19

Bills Needing Approval:

Attorney	Feb Balance & march, April Bill	\$ 27,089.65	Trout, Raley, Montano, Witwer, Freeman
Engineering		\$ 4,410.25	Himmelreich & Associates
		\$ -	

3 Pay Periods This Month