

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

Mill Levy 1.082

6/01/13-6/30/13

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	\$ -	\$ 315.00	\$1,685.00			
Attorney	\$ 140,000.00	\$ 27,089.65	\$ 97,611.60	\$ 42,388.40			
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00			
Contract Service	\$ 43,000.00	\$ 4,410.25	\$ 30,153.37	\$ 12,846.63			
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00			
County Treasurer Fee	\$ 3,900.00	\$ 513.46	\$ 2,800.08	\$ 1,099.92			
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00			
Misc./Subscriptions	\$ 3,050.00	\$ 158.15	\$ 1,543.30	\$ 1,506.70			
Office Supplies	\$ 2,500.00	\$ 161.42	\$ 1,438.94	\$ 1,061.06			
Rent/Insurance/Maint.	\$ 16,400.00	\$ 1,116.00	\$ 6,950.00	\$ 9,450.00			
Utilities	\$ 3,400.00	\$ 291.47	\$ 1,669.03	\$ 1,730.97			
Wages/Taxes	\$ 43,500.00	\$ 2,439.76	\$ 18,539.63	\$ 24,960.37			
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			
<b><u>Total</u></b>	<b>\$319,907.00</b>	<b>\$ 36,180.16</b>	<b>\$ 162,415.95</b>	<b>\$157,491.05</b>			
Emergency Reserve	\$ 8,400.00						

**Actual  
Net Worth Report  
6/30/13**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.22	\$ 19,938.11
Money Market	\$ 1.74	\$ 15,124.67
Checking	\$ 35,817.30	\$ 54,737.97
Petty Cash	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 35,819.26</b>	<b>\$ 94,800.75</b>

**Bills Needing Approval:**

**Attorney  
Engineering**

May Billing

\$ 12,860.48
\$ -
\$ -

Trout, Raley, Montano, Witwer, Freeman  
Himmelreich & Associates