

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

Mill Levy 1.082

11/01/13-11/30/13

Spending Limit \$280,826.00 for 2013

<u>Budget</u>									
<u>Category</u>	<u>Budgeted</u>	<u>Period</u>	<u>YTD</u>	<u>Balance</u>	<u>Percent of Budgeted amt.</u>				
Accountant	\$2,000.00	\$ -	\$ 1,702.50	\$297.50	85%				
Attorney	\$ 140,000.00	\$ 6,294.23	\$ 176,776.84	\$ (36,776.84)	126.27%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 43,000.00	\$ -	\$ 32,849.12	\$ 10,150.88	76.39%				
Studies/Recharge Study	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%				
County Treasurer Fee	\$ 3,900.00	\$ 59.25	\$ 3,873.18	\$ 26.82	99.31%				
Legal Advertising	\$ 500.00	\$ -	\$ 15.31	\$ 484.69	3.06%				
Misc./Subscriptions	\$ 3,050.00	\$ 106.78	\$ 2,243.36	\$ 806.64	73.55%				
Office Supplies	\$ 2,500.00	\$ -	\$ 1,679.06	\$ 820.94	67.16%				
Rent/Insurance/Maint.	\$ 16,400.00	\$ 3,873.00	\$ 15,010.00	\$ 1,390.00	91.52%				
Utilities	\$ 3,400.00	\$ 213.20	\$ 2,891.02	\$ 508.98	85.03%				
Wages/Taxes	\$ 43,500.00	\$ 2,439.76	\$ 37,767.54	\$ 5,732.46	86.82%				
Workmen's Comp.	\$ 375.00	\$ -	\$ 278.00	\$ 97.00	74.13%				
Web Site	\$ 1,500.00	\$ -	\$ 1,350.00	\$ 150.00	90.00%				
Contingency	\$ 46,182.00	\$ -	\$ -	\$ 46,182.00	0.00%				
<b>Total</b>	<b>\$319,907.00</b>	<b>\$ 12,986.22</b>	<b>\$ 276,435.93</b>	<b>\$43,471.07</b>	<b>86.41%</b>				
Emergency Reserve	\$ 8,400.00								

**Actual  
Net Worth Report  
11/30/13**

**Bank and Cash Accounts**

	<u>Income</u>	<u>Balance</u>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.24	\$ 19,938.94
Money Market	\$ 1.74	\$ 15,134.25
Checking	\$ 6,139.84	\$ 23,038.20
Petty Cash	\$ -	\$ 32.22
<b>TOTAL</b>	<b>\$ 6,141.82</b>	<b>\$ 63,143.61</b>

**Bills Needing Approval:**

**Attorney** Paid per Director's Motion **\$ 6,294.23** Trout, Raley, Montano, Witwer, Freeman

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

**3rd Quarter Taxes included in wages YTD column  
Board Ins Pd \$3007.00 in Rent/Ins/Mait Column**

**Engineering/Contract Service  
Over \$500.00**

\$	-	Himmelreich & Associates
\$	-	Poysti & Adams LLC (accountant)

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