

UPPER BLACK SQUIRREL CREEK GROUND WATER MANAGEMENT DISTRICT

Mill Levy 1.082

1/01/14-1/31/14

Spending Limit \$255,599.00 for 2014

Budget									
				This					Percent of
Category	Budgeted	Period	YTD	Balance	Budgeted				
						amt.			
Accountant	\$2,000.00	\$ -	\$ -	\$2,000.00	0%				
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%				
Director's Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Contract Service	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	0.00%				
Studies/Recharge Study	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
County Treasurer Fee	\$ 4,209.00	\$ 0.06	\$ 0.06	\$ 4,208.94	0.00%				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Misc./Subscriptions	\$ 3,483.00	\$ 218.85	\$ 218.85	\$ 3,264.15	6.28%				
Office Supplies	\$ 2,500.00	\$ 480.56	\$ 480.56	\$ 2,019.44	19.22%				
Rent/Insurance/Maint.	\$ 14,162.00	\$ 1,015.00	\$ 1,015.00	\$ 13,147.00	7.17%				
Utilities	\$ 2,400.00	\$ 213.78	\$ 213.78	\$ 2,186.22	8.91%				
Wages/Taxes	\$ 44,001.00	\$ 2,467.22	\$ 2,467.22	\$ 41,533.78	5.61%				
Workmen's Comp.	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%				
Web Site	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%				
Contingency	\$ 37,742.00	\$ -	\$ -	\$ 37,742.00	0.00%				
Total		\$292,272.00	\$ 4,395.47	\$ 4,395.47	\$287,876.53	1.50%			
Emergency Reserve	\$ 8,768.00								

**Actual
Net Worth Report
1/31/14**

Bank and Cash Accounts

	Income	Balance
CD	\$ 6.30	\$ 5,000.00
COLOTRUST	\$ 0.02	\$ 4,939.01
Money Market	\$ 2.12	\$ 15,138.17
Checking	\$ 2,463.10	\$ 13,430.23
Petty Cash	\$ -	\$ 47.81
TOTAL	\$ 2,471.54	\$ 38,555.22

Bills Needing Approval:

Attorney	Paid per Director's Motion	\$ -	Trout, Raley, Montano, Witwer, Freeman
Engineering/Contract Service		\$ 1,531.20	HRS
Over \$500.00		\$ 2,308.22	Hayes, Phillips, Hoffman & Carberry, PC

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