

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

Mill Levy 1.057 (temporary mill reduction)  
 Spending Limit \$279,072.00 for 2016

1/01/16-1/31/16

<b>Budget</b>									
<b>Category</b>	<b>Budgeted</b>	<b>This Period</b>	<b>YTD</b>	<b>Balance</b>	<b>Percent of Budgeted amt.</b>				
Auto	\$ 1,190.00	\$ -	\$ -	\$ 1,190.00	0%				
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%				
Accounting	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
County Treasurer Fees	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%				
Contract Services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%				
Water Studies (Recharge)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%				
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Board Insurance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%				
Health Insurance	\$ 8,100.00	\$ 681.80	\$ 681.80	\$ 7,418.20	8.42%				
Legal Advertising	\$ 500.00	\$ 72.86	\$ 72.86	\$ 427.14	14.57%				
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%				
Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%				
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%				
Rent	\$ 6,000.00	\$ 250.00	\$ 250.00	\$ 5,750.00	4.17%				
Subscriptions	\$ 343.00	\$ 43.99	\$ 43.99	\$ 299.01	12.83%				
Utilities	\$ 3,400.00	\$ 226.21	\$ 226.21	\$ 3,173.79	6.65%				
Wages/Taxes	\$ 44,001.00	\$ 2,589.60	\$ 2,589.60	\$ 41,411.40	5.89%				
Workers Compensation	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%				
Website Compensation	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%				
Contingency/Future Expenditures	\$ 55,000.00	0	0	\$ 55,000.00	0.00%				
<b>Total</b>	<b>\$322,109.00</b>	<b>\$ 3,864.46</b>	<b>\$ 3,864.46</b>	<b>\$318,244.54</b>	<b>1.20%</b>				

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report**  
1/31/16

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ 6.31	\$ 5,000.00
COLOTRUST	\$ 0.92	\$ 4,941.26
Money Market	\$ 1.93	\$ 15,183.82
Checking	\$ 2,616.77	\$ 95,968.13
Petty Cash	\$ -	\$ 29.15
<b>TOTAL</b>	<b>\$ 2,625.93</b>	<b>\$ 121,122.36</b>

**Bills Needing Approval:**

<b>Attorney</b> December billing	\$ 4,377.43	Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ -	
<b>Over \$500.00</b>	\$ -	