

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

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

**9/01/16-9/30/16**

<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/Mileage	\$ 1,190.00	0	\$ -		\$ 373.18		\$ 816.82		31%
Attorney	\$ 140,000.00		\$ 12,023.89		\$ 107,376.73		\$ 32,623.27		76.70%
Accounting	\$ 2,000.00		\$ -		\$ 700.00		\$ 1,300.00		35.00%
County Treasurer Fees	\$ 4,200.00		\$ 25.30		\$ 3,878.67		\$ 321.33		92.35%
Contract Services	\$ 43,000.00		\$ 6,660.50		\$ 43,477.26		\$ (477.26)		101.11%
Water Studies (Recharge)	\$ 2,000.00		\$ -		\$ -		\$ 2,000.00		0.00%
Directors Expense	\$ 100.00		\$ -		\$ -		\$ 100.00		0.00%
Board Insurance	\$ 3,500.00		\$ 3,144.00		\$ 3,144.00		\$ 356.00		89.83%
Health Insurance	\$ 8,100.00		\$ 681.80		\$ 6,136.20		\$ 1,963.80		75.76%
Legal Advertising	\$ 500.00		\$ -		\$ 133.27		\$ 366.73		26.65%
Miscellaneous	\$ 3,500.00		\$ 44.54		\$ 85.91		\$ 3,414.09		2.45%
Office Supplies	\$ 3,500.00		\$ -		\$ 843.64		\$ 2,656.36		24.10%
Postage	\$ 600.00		\$ -		\$ 116.42		\$ 483.58		19.40%
Rent	\$ 6,000.00		\$ 250.00		\$ 2,250.00		\$ 3,750.00		37.50%
Subscriptions	\$ 343.00		\$ 43.99		\$ 395.91		\$ (52.91)		115.43%
Utilities	\$ 3,400.00		\$ -		\$ 1,893.48		\$ 1,506.52		55.69%
Wages/Taxes	\$ 44,001.00		\$ 3,878.40		\$ 32,911.91		\$ 11,089.09		74.80%
Workers Compensation	\$ 375.00		\$ -		\$ -		\$ 375.00		0.00%
Website Compensation	\$ 800.00		\$ -		\$ 600.00		\$ 200.00		75.00%
Contingency/Future Expenditures	\$ 55,000.00		\$ -		\$ -		\$ 55,000.00		0.00%
<b>Total</b>	<b>\$322,109.00</b>		<b>\$ 26,752.42</b>		<b>\$ 204,316.58</b>		<b>\$117,792.42</b>		<b>63.43%</b>

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report**  
**9/30/16**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.28	\$ 4,950.04
Money Market	\$ 1.87	\$ 15,198.99
Checking	\$ 4,375.05	\$ 190,369.44
Petty Cash	\$ -	\$ 24.69
<b>TOTAL</b>	<b>\$ 4,378.20</b>	<b>\$ 215,543.16</b>

**Accountant**

**Attorney**

**Engineering/Contract Service**

**Over \$500.00**

\$ 1,500.00	Poysti & Adams
\$ 19,255.82	Trout, Raley, Montano, Witwer, Freeman
\$ 4,665.10	Martin & Woods
\$ 30,965.37	HRS

**Bills Needing Approval:**  
**3 pay periods this month**