

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

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

**11/01/16-11/30/16**

<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		\$ 18,981.11		\$ 145,613.66		\$ (5,613.66)		104.01%
Accounting	\$ 2,000.00		\$ -		\$ 2,200.00		\$ (200.00)		110.00%
County Treasurer Fees	\$ 4,200.00		\$ 42.05		\$ 3,931.34		\$ 268.66		93.60%
Contract Services	\$ 43,000.00		\$ 528.00		\$ 79,635.73		\$ (36,635.73)		185.20%
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		\$ 356.00		89.83%
Health Insurance	\$ 8,100.00		\$ 681.80		\$ 7,499.80		\$ 600.20		92.59%
Legal Advertising	\$ 500.00		\$ 15.31		\$ 148.58		\$ 351.42		29.72%
Miscellaneous	\$ 3,500.00		\$ 140.34		\$ 226.25		\$ 3,273.75		6.46%
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		\$ 2,750.00		\$ 3,250.00		45.83%
Subscriptions	\$ 343.00		\$ 68.99		\$ 508.89		\$ (165.89)		148.36%
Utilities	\$ 3,400.00		\$ 238.51		\$ 2,370.50		\$ 1,029.50		69.72%
Wages/Taxes	\$ 44,001.00		\$ 2,585.60		\$ 40,608.36		\$ 3,392.64		92.29%
Workers Compensation	\$ 375.00		\$ 278.00		\$ 278.00		\$ 97.00		74.13%
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>\$ 23,809.71</b>		<b>\$ 290,848.35</b>		<b>\$31,260.65</b>		<b>90.30%</b>

Emergency Reserve \$ 8,372.16

**Actual Net Worth Report**  
**11/30/16**

**Bank and Cash Accounts**

	<b>Income</b>	<b>Balance</b>
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.87	\$ 4,952.66
Money Market	\$ 1.22	\$ 15,202.80
Checking	\$ 13,254.20	\$ 119,897.13
Petty Cash	\$ -	\$ 51.34
<b>TOTAL</b>	<b>\$ 13,257.29</b>	<b>\$ 145,103.93</b>

7431.20 15% Booker Family Trust  
 Engineering reimbursement per agreement

**Bills Needing Approval:**

<b>Accountant</b>	\$ -	Poysti & Adams
<b>Attorney</b>		Trout, Raley, Montano, Witwer, Freeman
<b>Engineering/Contract Service</b>	\$ -	Martin & Woods
<b>Over \$500.00</b>	\$ 4,753.80	HRS