

**Upper Black Squirrel creek Ground Water Management District  
Monthly Treasurer Report**

Mill Levy 1.063 (Temporary Mill Reduction from Normal 1.082)

Spending Limit \$292,097.00 for 2016

04/01/17-04/30/17

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ -	\$ 132.79	\$ 1,057.21	11.16%					
Attorney	\$ 140,000.00	\$ 24,525.55	\$ 61,075.64	\$ 78,924.36	43.63%					
Accounting	\$ 2,000.00	\$ 900.00	\$ 900.00	\$ 1,100.00	45.00%					
County Treasurer Fee	\$ 5,000.00	\$ 197.22	\$ 2,037.64	\$ 2,962.36	40.75%					
Contract Services	\$ 43,000.00	\$ 1,763.48	\$ 29,406.63	\$ 13,593.37	68.39%					
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	\$ 587.00	\$ 1,761.00	\$ 6,339.00	21.74%					
Legal Advertising	\$ 500.00	\$ -	\$ 48.38	\$ 451.62	9.68%					
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Office Supplies	\$ 3,500.00	\$ 470.85	\$ 2,199.20	\$ 1,300.80	62.83%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 1,000.00	\$ 5,000.00	16.67%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 187.96	\$ 155.04	54.80%					
Utilities	\$ 3,400.00	\$ 248.51	\$ 983.68	\$ 2,416.32	28.93%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 14,987.58	\$ 29,013.42	34.06%					
Workers Compensation	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 352,909.00</b>	<b>\$ 31,573.20</b>	<b>\$ 115,320.50</b>	<b>\$ 237,588.50</b>	<b>32.68%</b>					
<i>Emergency Reserve \$10,587.00</i>										

**Actual Net Worth Report**

4/30/2017

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 10.48	\$ 5,000.00
COLOTRUST	\$ 2.62	\$ 4,963.01
Money Market	\$ 2.13	\$ 15,212.49
Checking	\$ 16,276.91	\$ 104,091.29
Petty Cash	\$ -	\$ 5.23
<b>TOTAL</b>	<b>\$ 16,292.14</b>	<b>\$ 129,272.02</b>
	Accountant	\$ -
	Attorney	\$ 8,987.98
	Engineering/Contract Service	\$ -

**Bills Needing Approval:  
Over \$500.00**

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.