

**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

05/01/17-05/31/17

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	\$ 8,987.98	\$ 70,063.62	\$ 69,936.38	50.05%					
Accounting	\$ 2,000.00	\$ -	\$ 900.00	\$ 1,100.00	45.00%					
County Treasurer Fee	\$ 5,000.00	\$ 503.20	\$ 2,540.84	\$ 2,459.16	50.82%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 2,348.00	\$ 5,752.00	28.99%					
Legal Advertising	\$ 500.00	\$ -	\$ 48.38	\$ 451.62	9.68%					
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Office Supplies	\$ 3,500.00	\$ -	\$ 2,199.20	\$ 1,300.80	62.83%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 1,250.00	\$ 4,750.00	20.83%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 234.95	\$ 108.05	68.50%					
Utilities	\$ 3,400.00	\$ 248.51	\$ 1,232.19	\$ 2,167.81	36.24%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 17,571.18	\$ 26,429.82	39.93%					
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%					
TOTAL	\$ 352,909.00	\$ 13,207.28	\$ 128,527.78	\$ 224,381.22	36.42%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

5/31/2017

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2.80	\$ 4,965.81
Money Market	\$ 3.87	\$ 15,216.36
Checking	\$ 35,833.42	\$ 126,294.37
Petty Cash	\$ -	\$ 70.50
TOTAL	\$ 35,840.09	\$ 151,547.04
	Accountant	\$ -
Bills Needing Approval:	Attorney	\$ 9,021.75
Over \$500.00	Engineering/Contract Service	\$ 1,110.00

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

HRS