

**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

06/01/17-06/30/17

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	\$ 9,021.75		\$ 79,085.37		\$ 60,914.63			56.49%	
Accounting	\$ 2,000.00	\$ -		\$ 900.00		\$ 1,100.00			45.00%	
County Treasurer Fee	\$ 5,000.00	\$ 421.81		\$ 2,962.65		\$ 2,037.35			59.25%	
Contract Services	\$ 43,000.00	\$ 1,110.00		\$ 30,516.63		\$ 12,483.37			70.97%	
Water Studies (Recharge)	\$ 2,000.00	\$ -		\$ -		\$ 2,000.00			0.00%	
Directors Expense	\$ 100.00	\$ -		\$ -		\$ 100.00			0.00%	
Board Insurance	\$ 3,500.00	\$ 325.00	Bond	\$ 325.00		\$ 3,175.00			9.29%	
Health Insurance	\$ 8,100.00	\$ 587.00		\$ 2,935.00		\$ 5,165.00			36.23%	
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		\$ 1,500.00		\$ 4,500.00			25.00%	
Subscriptions	\$ 343.00	\$ 46.99		\$ 281.94		\$ 61.06			82.20%	
Utilities	\$ 3,400.00	\$ 258.51		\$ 1,490.70		\$ 1,909.30			43.84%	
Wages/Taxes	\$ 44,001.00	\$ 2,583.60		\$ 21,807.29		\$ 22,193.71			49.56%	
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	\$ 14,604.66		\$ 144,784.95		\$ 208,124.05			41.03%	

Emergency Reserve \$10,587.00

Actual Net Worth Report

6/30/2017

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 3.01	\$ 4,968.82
Money Market	\$ 3.76	\$ 15,220.12
Checking	\$ 31,004.60	\$ 140,668.61
Petty Cash	\$ -	\$ 49.26
TOTAL	\$ 31,011.37	\$ 165,906.81
	Accountant	\$ -
Bills Needing Approval:	Attorney	\$ 8,189.29
Over \$500.00	Engineering/Contract Service	\$ 795.00

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

HRS PD