

**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

07/01/17-07/31/17

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	\$ -	\$ 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	\$ 1,295.90	\$ 4,258.55	\$ 741.45	85.17%					
Contract Services	\$ 43,000.00	\$ 795.00	\$ 31,311.63	\$ 11,688.37	72.82%					
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	\$ 3,175.00	9.29%					
Health Insurance	\$ 8,100.00	\$ 587.00	\$ 3,522.00	\$ 4,578.00	43.48%					
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	\$ 1,750.00	\$ 4,250.00	29.17%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 328.93	\$ 14.07	95.90%					
Utilities	\$ 3,400.00	\$ 254.41	\$ 1,745.11	\$ 1,654.89	51.33%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 24,793.43	\$ 19,207.57	56.35%					
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>\$ 5,812.90</b>	<b>\$ 151,000.39</b>	<b>\$ 201,908.61</b>	<b>42.79%</b>					
<i>Emergency Reserve \$10,587.00</i>										

**Actual Net Worth Report**

7/31/2017

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 9.35	\$ 5,000.00
COLOTRUST	\$ 3.34	\$ 4,972.16
Money Market	\$ 3.87	\$ 15,223.99
Checking	\$ 88,414.00	\$ 224,967.42
Petty Cash	\$ -	\$ 49.26
<b>TOTAL</b>	<b>\$ 88,430.56</b>	<b>\$ 250,212.83</b>
3 Pay Periods this month	Accountant	\$ -
Bills Needing Approval:	Attorney	\$ 8,189.29
Over \$500.00	Engineering/Contract Service	\$ 2,747.50

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