

**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

08/01/17-08/31/17

| 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 | \$ 8,189.29 | \$ 87,274.66 | \$ 52,725.34 | 62.34% | | | | | |
| Accounting | \$ 2,000.00 | \$ - | \$ 900.00 | \$ 1,100.00 | 45.00% | | | | | |
| County Treasurer Fee | \$ 5,000.00 | \$ 56.51 | \$ 4,315.06 | \$ 684.94 | 86.30% | | | | | |
| Contract Services | \$ 43,000.00 | \$ 2,747.50 | \$ 34,059.13 | \$ 8,940.87 | 79.21% | | | | | |
| 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 | \$ 4,109.00 | \$ 3,991.00 | 50.73% | | | | | |
| 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 | \$ 2,000.00 | \$ 4,000.00 | 33.33% | | | | | |
| Subscriptions | \$ 343.00 | \$ 46.99 | \$ 375.92 | \$ (32.92) | 109.60% | | | | | |
| Utilities | \$ 3,400.00 | \$ 254.66 | \$ 1,999.77 | \$ 1,400.23 | 58.82% | | | | | |
| Wages/Taxes | \$ 44,001.00 | \$ 3,875.40 | \$ 29,495.09 | \$ 14,505.91 | 67.03% | | | | | |
| 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 | \$ 16,007.35 | \$ 167,834.00 | \$ 185,075.00 | 47.56% | | | | | |
| <i>Emergency Reserve \$10,587.00</i> | | | | | | | | | | |

Actual Net Worth Report

8/31/2017

Bank & Cash Accounts

| | Income | Balance |
|--------------------------|------------------------------|----------------------|
| CD | \$ - | \$ 5,000.00 |
| COLOTRUST | \$ 3.77 | \$ 4,975.93 |
| Money Market | \$ 3.88 | \$ 15,227.87 |
| Checking | \$ 6,954.32 | \$ 214,984.94 |
| Petty Cash | \$ - | \$ 49.26 |
| TOTAL | \$ 6,961.97 | \$ 240,238.00 |
| 3 Pay Periods this month | Accountant | \$ - |
| Bills Needing Approval: | Attorney | \$ 10,085.36 |
| Over \$500.00 | Engineering/Contract Service | \$ 2,057.50 |

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

HRS