

**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

09/01/17-09/30/17

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	\$ 10,085.36	\$ 97,360.02	\$ 42,639.98	69.54%					
Accounting	\$ 2,000.00	\$ -	\$ 900.00	\$ 1,100.00	45.00%					
County Treasurer Fee	\$ 5,000.00	\$ 24.86	\$ 4,339.92	\$ 660.08	86.80%					
Contract Services	\$ 43,000.00	\$ 2,057.50	\$ 36,116.63	\$ 6,883.37	83.99%					
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	\$ 4,696.00	\$ 3,404.00	57.98%					
Legal Advertising	\$ 500.00	\$ -	\$ 48.38	\$ 451.62	9.68%					
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Office Supplies	\$ 3,500.00	\$ 324.31	\$ 2,523.51	\$ 976.49	72.10%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 2,250.00	\$ 3,750.00	37.50%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 422.91	\$ (79.91)	123.30%					
Utilities	\$ 3,400.00	\$ 255.27	\$ 2,255.04	\$ 1,144.96	66.32%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 33,318.08	\$ 10,682.92	75.72%					
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	\$ 16,214.89	\$ 185,288.28	\$ 167,620.72	52.50%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

9/30/2017

Bank & Cash Accounts

	Income
CD	\$ -
COLOTRUST	\$ 3.92
Money Market	\$ 3.76
Checking	\$ 5,097.78
Petty Cash	\$ -
TOTAL	\$ 5,105.46

	Balance
	\$ 5,000.00
1	\$ 4,979.85
	\$ 15,231.63
	\$ 202,977.61
	\$ 26.03
	\$ 228,215.12

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 11,039.30

\$ 1,032.50

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

HRS

Board Insurance		\$3,098.00
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**Bills Needing Approval:
Over \$500.00**