

**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

10/01/17-010/31/17

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	\$ 11,039.30	\$ 108,399.32	\$ 31,600.68	77.43%						
Accounting	\$ 2,000.00	\$ -	\$ 900.00	\$ 1,100.00	45.00%						
County Treasurer Fee	\$ 5,000.00	\$ 9.11	\$ 4,349.03	\$ 650.97	86.98%						
Contract Services	\$ 43,000.00	\$ 1,032.50	\$ 37,149.13	\$ 5,850.87	86.39%						
Water Studies (Recharge)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%						
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%						
Board Insurance	\$ 3,500.00	\$ 3,098.00	\$ 3,423.00	\$ 77.00	97.80%						
Health Insurance	\$ 8,100.00	\$ 587.00	\$ 5,283.00	\$ 2,817.00	65.22%						
Legal Advertising	\$ 500.00	\$ 15.31	\$ 63.69	\$ 436.31	12.74%						
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%						
Office Supplies	\$ 3,500.00	\$ -	\$ 2,523.51	\$ 976.49	72.10%						
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%						
Rent	\$ 6,000.00	\$ 250.00	\$ 2,500.00	\$ 3,500.00	41.67%						
Subscriptions	\$ 343.00	\$ 46.99	\$ 469.90	\$ (126.90)	137.00%						
Utilities	\$ 3,400.00	\$ 255.54	\$ 2,510.58	\$ 889.42	73.84%						
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 37,197.40	\$ 6,803.60	84.54%						
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>\$ 18,917.35</b>	<b>\$ 205,501.35</b>	<b>\$ 147,407.65</b>	<b>58.23%</b>						
<i>Emergency Reserve \$10,587.00</i>											

**Actual Net Worth Report**

10/31/2017

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 9.45	\$ 5,000.00
COLOTRUST	\$ 4.08	\$ 4,983.93
Money Market	\$ 3.88	\$ 15,235.51
Checking	\$ 4,057.46	\$ 186,516.25
Petty Cash	\$ -	\$ 8.48
<b>TOTAL</b>	<b>\$ 4,074.87</b>	<b>\$ 211,744.17</b>

Accountant

Attorney

Engineering/Contract Service

\$ 1,700.00

\$ 5,478.51

\$ -

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

HRS

Board Insurance	\$0.00
-----------------	--------

**Bills Needing Approval:  
Over \$500.00**