

**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

11/01/17-11/30/17

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	\$ 5,478.51	\$ 113,877.83	\$ 26,122.17	81.34%					
Accounting	\$ 2,000.00	\$ 1,700.00	\$ 2,600.00	\$ (600.00)	130.00%					
County Treasurer Fee	\$ 5,000.00	\$ 41.32	\$ 4,390.35	\$ 609.65	87.81%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ -	\$ 3,423.00	\$ 77.00	97.80%					
Health Insurance	\$ 8,100.00	\$ 587.00	\$ 5,870.00	\$ 2,230.00	72.47%					
Legal Advertising	\$ 500.00	\$ 61.25	\$ 124.94	\$ 375.06	24.99%					
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	\$ 2,750.00	\$ 3,250.00	45.83%					
Subscriptions	\$ 343.00	\$ 71.99	\$ 541.89	\$ (198.89)	157.99%					
Utilities	\$ 3,400.00	\$ 255.54	\$ 2,766.12	\$ 633.88	81.36%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 40,608.00	\$ 3,393.00	92.29%					
Workers Compensation	\$ 375.00	\$ 289.00	\$ 289.00	\$ 86.00	77.07%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
TOTAL	\$ 352,909.00	\$ 11,318.21	\$ 217,646.56	\$ 135,262.44	61.67%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

11/30/2017

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 4.21	\$ 4,988.14
Money Market	\$ 3.76	\$ 15,239.27
Checking	\$ 6,696.83	\$ 181,009.93
Petty Cash	\$ -	\$ 91.71
TOTAL	\$ 6,704.80	\$ 206,329.05

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 13,807.80

\$ -

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

HRS

Board Insurance		\$0.00
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**Bills Needing Approval:
Over \$500.00**