

**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

12/01/17-12/31/17

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ 101.76	\$ 234.55	\$ 955.45	19.71%					
Attorney	\$ 140,000.00	\$ 23,081.40	\$ 136,959.23	\$ 3,040.77	97.83%					
Accounting	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	100.00%					
County Treasurer Fee	\$ 5,000.00	\$ 0.88	\$ 4,391.23	\$ 608.77	87.82%					
Contract Services	\$ 43,000.00	\$ 2,154.80	\$ 39,303.93	\$ 3,696.07	91.40%					
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	\$ 694.00	\$ 6,564.00	\$ 1,536.00	81.04%					
Legal Advertising	\$ 500.00	\$ -	\$ 124.94	\$ 375.06	24.99%					
Miscellaneous	\$ 3,500.00	\$ 25.68	\$ 25.68	\$ 3,474.32	0.73%					
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	\$ 3,000.00	\$ 3,000.00	50.00%					
Subscriptions	\$ 588.88	\$ 46.99	\$ 588.88	\$ -	100.00%					
Utilities	\$ 3,400.00	\$ 255.54	\$ 2,883.28	\$ 516.72	84.80%					
Wages/Taxes	\$ 45,246.65	\$ 2,583.60	\$ 45,246.65	\$ -	100.00%					
Workers Compensation	\$ 375.00	\$ -	\$ 289.00	\$ 86.00	77.07%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 82,908.47	\$ -	\$ -	\$ 82,908.47	0.00%					
TOTAL	\$ 352,909.00	\$ 29,092.89	\$ 248,757.88	\$ 104,151.12	70.49%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

12/31/2017

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 4.94	\$ 4,993.08
Money Market	\$ 3.94	\$ 15,243.21
Checking	\$ 3,663.55	\$ 155,299.46
Petty Cash	\$ -	\$ 51.34
TOTAL	\$ 3,672.43	\$ 180,587.09

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

Accountant	\$ -	
Attorney	\$ -	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
Engineering/Contract Service	\$ 1,874.80	HRS
Board Insurance	\$ 0.00	