

**Upper Black Squirrel creek Ground Water Management District
Monthly Treasurer Report**

Mill Levy 1.065 (Temporary Mill Reduction from Normal 1.082)

Spending Limit \$313,814.00 for 2017

1/01/18-1/31/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ 99.24	\$ 99.24	\$ 1,090.76	8.34%					
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%					
Accounting	\$ 2,000.00	\$ 700.00	\$ 700.00	\$ 1,300.00	35.00%					
County Treasurer Fee	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%					
Contract Services	\$ 43,000.00		\$ -	\$ 43,000.00	0.00%					
Water Studies (Recharge)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Health Insurance	\$ 8,100.00	\$ 694.00	\$ 694.00	\$ 7,406.00	8.57%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Office Supplies	\$ 3,500.00	\$ 1,472.52	\$ 1,472.52	\$ 2,027.48	42.07%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 250.00	\$ 5,750.00	4.17%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 46.99	\$ 296.01	13.70%					
Utilities	\$ 3,400.00	\$ 255.85	\$ 255.85	\$ 3,144.15	7.53%					
Wages/Taxes	\$ 44,001.00	\$ 2,583.60	\$ 3,409.86	\$ 40,591.14	7.75%					
Workers Compensation	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%					
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%					
Contingency/Future Expenditu	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
TOTAL	\$ 352,909.00	\$ 6,002.96	\$ 6,928.46	\$ 345,980.54	1.96%					

Emergency Reserve \$10,587.00

Actual Net Worth Report

1/31/2018

Bank & Cash Accounts

	Income
CD	\$ 9.45
COLOTRUST	\$ 5.07
Money Market	\$ 4.53
Checking	\$ 3,100.91
Petty Cash	\$ -
TOTAL	\$ 3,119.96

	Balance
	\$ 5,000.00
1	\$ 4,998.15
	\$ 15,247.74
	\$ 150,432.82
	\$ 35.34
	\$ 175,714.05

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 13,092.37

\$ -

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

HRS

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