

**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

2/01/18-2/28/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ 66.76	\$ 166.00	\$ 1,024.00	13.95%					
Attorney	\$ 140,000.00	\$ 13,092.37	\$ 13,092.37	\$ 126,907.63	9.35%					
Accounting	\$ 2,000.00	\$ 200.00	\$ 900.00	\$ 1,100.00	45.00%					
County Treasurer Fee	\$ 5,000.00	\$ 182.04	\$ 182.04	\$ 4,817.96	3.64%					
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	\$ 1,388.00	\$ 6,712.00	17.14%					
Legal Advertising	\$ 500.00	\$ 236.38	\$ 236.38	\$ 263.62	47.28%					
Miscellaneous	\$ 3,500.00	\$ 728.86	\$ 728.86	\$ 2,771.14	20.82%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,472.52	\$ 2,027.48	42.07%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 500.00	\$ 5,500.00	8.33%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 93.98	\$ 249.02	27.40%					
Utilities	\$ 3,400.00	\$ 255.85	\$ 511.70	\$ 2,888.30	15.05%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 7,158.94	\$ 36,842.06	16.27%					
Workers Compensation	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%					
Website	\$ 800.00	\$ 600.00	\$ 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>\$ 19,183.09</b>	<b>\$ 27,030.79</b>	<b>\$ 325,878.21</b>	<b>7.66%</b>					

Emergency Reserve \$10,587.00

**Actual Net Worth Report**

2/28/2018

**Bank & Cash Accounts**

	Income
CD	\$ -
COLOTRUST	\$ 4.83
Money Market	\$ 4.97
Checking	\$ 15,017.96
Petty Cash	\$ -
<b>TOTAL</b>	<b>\$ 15,027.76</b>

	Balance
	\$ 5,000.00
1	\$ 5,002.98
	\$ 15,252.71
	\$ 145,566.71
	\$ 16.84
	<b>\$ 170,839.24</b>

Accountant

\$ -

Bills Needing Approval:

Attorney

\$ 16,618.49

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

Over \$500.00

Engineering/Contract Service

\$ -

HRS

Board Insurance

\$0.00