

**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

3/01/18-3/31/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ -	\$ 166.00	\$ 1,024.00	13.95%					
Attorney	\$ 140,000.00	\$ 16,618.49	\$ 29,710.86	\$ 110,289.14	21.22%					
Accounting	\$ 2,000.00	\$ 1,500.00	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 1,841.18	\$ 2,023.22	\$ 2,976.78	40.46%					
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	\$ 2,082.00	\$ 6,018.00	25.70%					
Legal Advertising	\$ 500.00	\$ -	\$ 236.38	\$ 263.62	47.28%					
Miscellaneous	\$ 3,500.00	\$ -	\$ 728.86	\$ 2,771.14	20.82%					
Office Supplies	\$ 3,500.00	\$ 55.22	\$ 1,527.74	\$ 1,972.26	43.65%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 750.00	\$ 5,250.00	12.50%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 140.97	\$ 202.03	41.10%					
Utilities	\$ 3,400.00	\$ 255.90	\$ 628.91	\$ 2,771.09	18.50%					
Wages/Taxes	\$ 44,001.00	\$ 4,344.90	\$ 11,503.84	\$ 32,497.16	26.14%					
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%					
TOTAL	\$ 352,909.00	\$ 25,606.68	\$ 52,498.78	\$ 300,410.22	14.88%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

3/31/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 5.96	\$ 5,008.94
Money Market	\$ 5.83	\$ 15,258.54
Checking	\$ 123,749.56	\$ 244,653.51
Petty Cash	\$ -	\$ 80.71
TOTAL	\$ 123,761.35	\$ 270,001.70

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 21,313.18

\$ -

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

HRS

Board Insurance

\$0.00

Bills Needing Approval:

Over \$500.00