

**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

4/01/18-4/30/18

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	\$ 21,313.18	\$ 53,024.04	\$ 86,975.96	37.87%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 191.13	\$ 2,214.35	\$ 2,785.65	44.29%					
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	\$ 2,776.00	\$ 5,324.00	34.27%					
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	\$ -	\$ 1,527.74	\$ 1,972.26	43.65%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 1,000.00	\$ 5,000.00	16.67%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 187.96	\$ 155.04	54.80%					
Utilities	\$ 3,400.00	\$ 251.74	\$ 880.65	\$ 2,519.35	25.90%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 16,186.10	\$ 27,814.90	36.79%					
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	\$ 25,643.64	\$ 81,928.08	\$ 270,980.92	23.22%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

4/30/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ 9.25	\$ 5,000.00
COLOTRUST	\$ 6.62	\$ 5,015.56
Money Market	\$ 5.65	\$ 15,264.19
Checking	\$ 15,576.28	\$ 233,186.40
Petty Cash	\$ -	\$ 36.14
TOTAL	\$ 15,597.80	\$ 258,502.29

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 16,231.26

\$ -

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

HRS

Board Insurance		\$0.00
------------------------	--	---------------

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