

**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

5/01/18-5/31/18

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	\$ 16,231.26	\$ 69,255.30	\$ 70,744.70	49.47%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 572.78	\$ 2,787.13	\$ 2,212.87	55.74%					
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	\$ 3,470.00	\$ 4,630.00	42.84%					
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	\$ 196.94	\$ 1,724.68	\$ 1,775.32	49.28%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 1,250.00	\$ 4,750.00	20.83%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 234.95	\$ 108.05	68.50%					
Utilities	\$ 3,400.00	\$ 253.10	\$ 1,133.75	\$ 2,266.25	33.35%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 19,935.18	\$ 24,065.82	45.31%					
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%					
<b>TOTAL</b>	<b>\$ 352,909.00</b>	<b>\$ 21,141.67</b>	<b>\$ 103,922.23</b>	<b>\$ 248,986.77</b>	<b>29.45%</b>					
<i>Emergency Reserve \$10,587.00</i>										

**Actual Net Worth Report**

5/31/2018

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 7.03	\$ 5,022.59
Money Market	\$ 5.22	\$ 15,269.41
Checking	\$ 40,545.13	\$ 252,266.35
Petty Cash	\$ -	\$ 19.87
<b>TOTAL</b>	<b>\$ 40,557.38</b>	<b>\$ 277,578.22</b>
	Accountant	\$ -
	Attorney	\$ 15,787.58
	Engineering/Contract Service	\$ 7,807.50

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

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.  
**Board Insurance** \$0.00