

**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

6/01/18-6/30/18

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	\$ 15,787.58	\$ 85,042.88	\$ 54,957.12	60.74%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 434.36	\$ 3,221.49	\$ 1,778.51	64.43%					
Contract Services	\$ 43,000.00	\$ 7,807.50	\$ 7,807.50	\$ 35,192.50	18.16%					
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	\$ 4,164.00	\$ 3,936.00	51.41%					
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	\$ -	\$ 1,724.68	\$ 1,775.32	49.28%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 1,500.00	\$ 4,500.00	25.00%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 281.94	\$ 61.06	82.20%					
Utilities	\$ 3,400.00	\$ 249.74	\$ 1,383.49	\$ 2,016.51	40.69%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 23,684.26	\$ 20,316.74	53.83%					
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	\$ 28,166.77	\$ 132,941.48	\$ 219,967.52	37.67%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

6/30/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 7.27	\$ 5,029.86
Money Market	\$ 5.02	\$ 15,274.43
Checking	\$ 31,590.46	\$ 255,074.98
Petty Cash	\$ -	\$ 19.87
TOTAL	\$ 31,602.75	\$ 280,399.14

Accountant

Attorney

Engineering/Contract Service

\$ -

\$ 17,340.12

\$ 2,100.00

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

HRS

Board Insurance

\$0.00

Bills Needing Approval:

Over \$500.00