

**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

7/01/18-7/31/18

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	\$ 17,340.12	\$ 102,383.00	\$ 37,617.00	73.13%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 1,353.06	\$ 4,574.55	\$ 425.45	91.49%					
Contract Services	\$ 43,000.00	\$ 2,100.00	\$ 9,907.50	\$ 33,092.50	23.04%					
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	\$ 4,858.00	\$ 3,242.00	59.98%					
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	\$ 1,750.00	\$ 4,250.00	29.17%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 328.93	\$ 14.07	95.90%					
Utilities	\$ 3,400.00	\$ 255.22	\$ 1,638.71	\$ 1,761.29	48.20%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 27,880.85	\$ 16,120.15	63.36%					
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	\$ 24,935.99	\$ 159,177.46	\$ 193,731.54	45.10%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

7/31/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ 16.83	\$ 5,000.00
COLOTRUST	\$ 7.80	\$ 5,037.66
Money Market	\$ 5.19	\$ 15,279.62
Checking	\$ 91,901.14	\$ 322,110.03
Petty Cash	\$ -	\$ 8.52
TOTAL	\$ 91,930.96	\$ 347,435.83
	Accountant	\$ -
	Attorney	\$ 11,087.67
	Engineering/Contract Service	\$ 1,200.00

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

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