

**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

8/01/18-8/31/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ 396.22	\$ 562.22	\$ 627.78	47.25%					
Attorney	\$ 140,000.00	\$ 11,087.67	\$ 113,470.67	\$ 26,529.33	81.05%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 61.42	\$ 4,635.97	\$ 364.03	92.72%					
Contract Services	\$ 43,000.00	\$ 2,480.00	\$ 12,387.50	\$ 30,612.50	28.81%					
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	\$ 5,552.00	\$ 2,548.00	68.54%					
Legal Advertising	\$ 500.00	\$ -	\$ 236.38	\$ 263.62	47.28%					
Miscellaneous	\$ 3,500.00	\$ 285.21	\$ 1,014.07	\$ 2,485.93	28.97%					
Office Supplies	\$ 3,500.00	\$ 231.30	\$ 1,955.98	\$ 1,544.02	55.89%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 2,000.00	\$ 4,000.00	33.33%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 375.92	\$ (32.92)	109.60%					
Utilities	\$ 3,400.00	\$ 255.13	\$ 1,893.84	\$ 1,506.16	55.70%					
Wages/Taxes	\$ 44,001.00	\$ 4,344.90	\$ 33,078.23	\$ 10,922.77	75.18%					
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>\$ 19,736.62</b>	<b>\$ 180,162.78</b>	<b>\$ 172,746.22</b>	<b>51.05%</b>					

Emergency Reserve \$10,587.00

**Actual Net Worth Report**

8/31/2018

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 7.94	\$ 5,045.60
Money Market	\$ 5.19	\$ 15,284.81
Checking	\$ 7,393.65	\$ 308,579.78
Petty Cash	\$ -	\$ 8.52
<b>TOTAL</b>	<b>\$ 7,406.78</b>	<b>\$ 333,918.71</b>

Accountant	\$ -
Attorney	\$ 20,267.72
Engineering/Contract Service	\$ 1,430.00

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.	Board Insurance	\$2,894.00
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Bills Needing Approval:  
Over \$500.00