

**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

9/01/18-9/30/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ -	\$ 562.22	\$ 627.78	47.25%					
Attorney	\$ 140,000.00	\$ 20,267.72	\$ 133,738.39	\$ 6,261.61	95.53%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 26.15	\$ 4,662.12	\$ 337.88	93.24%					
Contract Services	\$ 43,000.00	\$ 1,430.00	\$ 13,817.50	\$ 29,182.50	32.13%					
Water Studies (Recharge)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ 2,894.00	\$ 2,894.00	\$ 606.00	82.69%					
Health Insurance	\$ 8,100.00	\$ 694.00	\$ 6,246.00	\$ 1,854.00	77.11%					
Legal Advertising	\$ 500.00	\$ -	\$ 236.38	\$ 263.62	47.28%					
Miscellaneous	\$ 3,500.00	\$ -	\$ 1,014.07	\$ 2,485.93	28.97%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,955.98	\$ 1,544.02	55.89%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 2,250.00	\$ 3,750.00	37.50%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 422.91	\$ (79.91)	123.30%					
Utilities	\$ 3,400.00	\$ 255.23	\$ 2,149.07	\$ 1,250.93	63.21%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 37,260.44	\$ 6,740.56	84.68%					
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>\$ 28,760.69</b>	<b>\$ 210,209.08</b>	<b>\$ 142,699.92</b>	<b>59.56%</b>					

Emergency Reserve \$10,587.00

**Actual Net Worth Report**

9/30/2018

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 7.92	\$ 5,053.52
Money Market	\$ 5.03	\$ 15,289.84
Checking	\$ 4,898.69	\$ 283,458.32
Petty Cash	\$ -	\$ 8.52
<b>TOTAL</b>	<b>\$ 4,911.64</b>	<b>\$ 308,810.20</b>
	Accountant	\$ -
	Attorney	\$ 16,043.28
	Engineering/Contract Service	\$ -

Bills Needing Approval:  
Over \$500.00

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