

**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

10/01/18-10/31/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ 297.57	\$ 859.79	\$ 330.21	72.25%					
Attorney	\$ 140,000.00	\$ 16,043.28	\$ 149,781.67	\$ (9,781.67)	106.99%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ 9.40	\$ 4,671.52	\$ 328.48	93.43%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 606.00	82.69%					
Health Insurance	\$ 8,100.00	\$ 694.00	\$ 6,940.00	\$ 1,160.00	85.68%					
Legal Advertising	\$ 500.00	\$ 153.75	\$ 390.13	\$ 109.87	78.03%					
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	\$ 2,500.00	\$ 3,500.00	41.67%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 469.90	\$ (126.90)	137.00%					
Utilities	\$ 3,400.00	\$ 255.63	\$ 2,404.70	\$ 995.30	70.73%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 41,009.52	\$ 2,991.48	93.20%					
Workers Compensation	\$ 375.00	\$ 284.00	\$ 284.00	\$ 91.00	75.73%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
TOTAL	\$ 352,909.00	\$ 20,633.65	\$ 231,992.78	\$ 120,916.22	65.74%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

10/31/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 8.67	\$ 5,062.19
Money Market	\$ 5.19	\$ 15,295.03
Checking	\$ 3,884.58	\$ 264,363.69
Petty Cash	\$ -	\$ 8.52
TOTAL	\$ 3,898.44	\$ 289,729.43
	Accountant	\$ -
	Attorney	\$ 6,730.65
	Engineering/Contract Service	\$ -

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

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