

**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

11/01/18-11/30/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ -	\$ 859.79	\$ 330.21	72.25%					
Attorney	\$ 140,000.00	\$ 10,411.05	\$ 160,192.72	\$ (20,192.72)	114.42%					
Accounting	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)	120.00%					
County Treasurer Fee	\$ 5,000.00	\$ -	\$ 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	\$ 7,634.00	\$ 466.00	94.25%					
Legal Advertising	\$ 500.00	\$ -	\$ 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	\$ 2,750.00	\$ 3,250.00	45.83%					
Subscriptions	\$ 343.00	\$ 46.99	\$ 516.89	\$ (173.89)	150.70%					
Utilities	\$ 3,400.00	\$ -	\$ 2,404.70	\$ 995.30	70.73%					
Wages/Taxes	\$ 44,001.00	\$ 2,896.60	\$ 43,906.12	\$ 94.88	99.78%					
Workers Compensation	\$ 375.00	\$ -	\$ 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%					
<b>TOTAL</b>	<b>\$ 352,909.00</b>	<b>\$ 14,298.64</b>	<b>\$ 246,291.42</b>	<b>\$ 106,617.58</b>	<b>69.79%</b>					
<i>Emergency Reserve \$10,587.00</i>										

**Actual Net Worth Report**

11/30/2018

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 17.01	\$ 5,000.00
COLOTRUST	\$ 8.75	\$ 5,070.94
Money Market	\$ 5.03	\$ 15,300.06
Checking	\$ 7,037.08	\$ 257,606.25
Petty Cash	\$ -	\$ 78.52
<b>TOTAL</b>	<b>\$ 7,067.87</b>	<b>\$ 283,055.77</b>
	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