

**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

12/01/18-12/31/18

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,190.00	\$ -	\$ 859.79	\$ 330.21	72.25%					
Attorney	\$ 178,966.17	\$ 18,773.45	\$ 178,966.17	\$ -	100.00%					
Accounting	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ -	100.00%					
County Treasurer Fee	\$ 5,000.00	\$ -	\$ 4,671.52	\$ 328.48	93.43%					
Contract Services	\$ 43,000.00	\$ 2,920.00	\$ 16,737.50	\$ 26,262.50	38.92%					
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	\$ 8,462.00	\$ 828.00	\$ 8,462.00	\$ -	100.00%					
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	\$ 194.81	\$ 2,150.79	\$ 1,349.21	61.45%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00	50.00%					
Subscriptions	\$ 610.87	\$ 46.99	\$ 610.87	\$ -	100.00%					
Utilities	\$ 3,400.00	\$ 260.88	\$ 2,665.58	\$ 734.42	78.40%					
Wages/Taxes	\$ 53,109.25	\$ 2,896.60	\$ 53,109.25	\$ -	100.00%					
Workers Compensation	\$ 375.00	\$ -	\$ 284.00	\$ 91.00	75.73%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 35,795.71	\$ -	\$ -	\$ 35,795.71	0.00%					
TOTAL	\$ 352,909.00	\$ 27,170.73	\$ 278,915.67	\$ 73,993.33	79.03%					
<i>Emergency Reserve \$10,587.00</i>										

Actual Net Worth Report

12/31/2018

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 9.49	\$ 5,080.43
Money Market	\$ 5.20	\$ 15,305.26
Checking	\$ 3,522.83	\$ 251,993.63
Petty Cash	\$ -	\$ 66.45
TOTAL	\$ 3,537.52	\$ 277,445.77
	Accountant	\$ 1,000.00
	Attorney	\$ 18,773.45
	Engineering/Contract Service	\$ 2,920.00

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

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