

**Upper Black Squirrel creek Ground Water Management District  
Monthly Treasurer Report**

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

1/01/19-1/31/19

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%					
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 5,000.00	\$ 0.15	\$ 0.15	\$ 4,999.85	0.00%					
Contract Services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%					
Water Studies (Recharge)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Health Insurance	\$ 9,500.00	\$ 828.00	\$ 828.00	\$ 8,672.00	8.72%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 250.00	\$ 5,750.00	4.17%					
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Utilities	\$ 3,400.00	\$ 255.87	\$ 255.87	\$ 3,144.13	7.53%					
Wages/Taxes	\$ 52,000.00	\$ 4,052.98	\$ 5,329.71	\$ 46,670.29	10.25%					
Workers Compensation	\$ 400.00	\$ 7.00	\$ 7.00	\$ 393.00	1.75%					
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%					
Contingency/Future Expenditu	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 477,400.00</b>	<b>\$ 5,394.00</b>	<b>\$ 6,670.73</b>	<b>\$ 470,729.27</b>	<b>1.40%</b>					

Emergency Reserve \$14,322.00

**\*\*\*3 Pay periods this month**

**Actual Net Worth Report**

1/31/2019

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 17.02	\$ 5,000.00
COLOTRUST	\$ 9.92	\$ 5,090.35
Money Market	\$ 5.20	\$ 15,310.46
Checking	\$ 3,490.34	\$ 223,538.90
Petty Cash	\$ -	\$ 31.85
<b>TOTAL</b>	<b>\$ 3,522.48</b>	<b>\$ 248,971.56</b>
Accountant		\$ -
Attorney		\$ 9,662.12
Engineering/Contract Service		\$ 850.00

Bills Needing Approval:  
Over \$500.00

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