

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

2/01/19-2/28/19

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 176.20	\$ 176.20	\$ 1,023.80	14.68%					
Attorney	\$ 140,000.00	\$ 9,662.12	\$ 9,662.12	\$ 130,337.88	6.90%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 5,000.00	\$ 111.16	\$ 111.31	\$ 4,888.69	2.23%					
Contract Services	\$ 43,000.00	\$ 850.00	\$ 850.00	\$ 42,150.00	1.98%					
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	\$ 1,656.00	\$ 7,844.00	17.43%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 1,262.50	\$ 1,262.50	\$ 2,237.50	36.07%					
Office Supplies	\$ 3,500.00	\$ 450.54	\$ 450.54	\$ 3,049.46	12.87%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 500.00	\$ 5,500.00	8.33%					
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Utilities	\$ 3,400.00	\$ 256.99	\$ 512.86	\$ 2,887.14	15.08%					
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 7,814.22	\$ 44,185.78	15.03%					
Workers Compensation	\$ 400.00	\$ -	\$ 7.00	\$ 393.00	1.75%					
Website	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00%					
TOTAL	\$ 477,400.00	\$ 17,184.07	\$ 23,602.75	\$ 453,797.25	4.94%					
<i>Emergency Reserve \$14,322.00</i>										

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

Actual Net Worth Report

2/28/2019

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 8.98	\$ 5,099.33
Money Market	\$ 4.70	\$ 15,315.16
Checking	\$ 10,969.27	\$ 215,234.39
Petty Cash	\$ -	\$ 19.40
TOTAL	\$ 10,982.95	\$ 240,668.28

Accountant

Attorney

Engineering/Contract Service

\$ 1,600.00

\$ 5,892.75

\$ -

2018 Audit Exemption

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.

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

Board Insurance		\$0.00
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