

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

3/01/19-3/31/19

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 176.20	\$ 1,023.80	14.68%					
Attorney	\$ 140,000.00	\$ 5,892.75	\$ 15,554.87	\$ 124,445.13	11.11%					
Accounting	\$ 4,000.00	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	40.00%					
County Treasurer Fee	\$ 5,000.00	\$ 1,947.91	\$ 2,059.07	\$ 2,940.93	41.18%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 2,484.00	\$ 7,016.00	26.15%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 588.85	\$ 1,849.35	\$ 1,650.65	52.84%					
Office Supplies	\$ 3,500.00	\$ -	\$ 392.01	\$ 3,107.99	11.20%					
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%					
Rent	\$ 6,000.00	\$ 250.00	\$ 750.00	\$ 5,250.00	12.50%					
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Utilities	\$ 3,400.00	\$ 421.99	\$ 934.85	\$ 2,465.15	27.50%					
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 11,575.46	\$ 40,424.54	22.26%					
Workers Compensation	\$ 400.00	\$ -	\$ 7.00	\$ 393.00	1.75%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditu	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 477,400.00</b>	<b>\$ 14,442.26</b>	<b>\$ 38,832.81</b>	<b>\$ 438,567.19</b>	<b>8.13%</b>					
<i>Emergency Reserve \$14,322.00</i>										

\*\*\*3 Pay periods this month

**Actual Net Worth Report**

3/31/2019

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 10.02	\$ 5,109.35
Money Market	\$ 5.05	\$ 15,320.21
Checking	\$ 130,567.96	\$ 332,279.52
Petty Cash	\$ -	\$ 19.40
<b>TOTAL</b>	<b>\$ 130,583.03</b>	<b>\$ 357,728.48</b>

Accountant

Bills Needing Approval:

Attorney

Over \$500.00

Engineering/Contract Service

\$ -

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

Board Insurance	\$0.00
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