

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

4/01/19-4/30/19

| 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 | | \$ - | | \$ 15,554.87 | | \$ 124,445.13 | | 11.11% | |
| Accounting | \$ 4,000.00 | | \$ - | | \$ 1,600.00 | | \$ 2,400.00 | | 40.00% | |
| County Treasurer Fee | \$ 5,000.00 | | \$ - | | \$ 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 | | \$ 3,312.00 | | \$ 6,188.00 | | 34.86% | |
| Legal Advertising | \$ 500.00 | | \$ - | | \$ - | | \$ 500.00 | | 0.00% | |
| Miscellaneous | \$ 3,500.00 | | \$ 80.00 | | \$ 1,929.35 | | \$ 1,570.65 | | 55.12% | |
| Office Supplies | \$ 3,500.00 | | \$ 249.86 | | \$ 641.87 | | \$ 2,858.13 | | 18.34% | |
| Postage | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 | | 0.00% | |
| Rent | \$ 6,000.00 | | \$ 250.00 | | \$ 1,000.00 | | \$ 5,000.00 | | 16.67% | |
| Subscriptions | \$ 400.00 | | \$ - | | \$ - | | \$ 400.00 | | 0.00% | |
| Utilities | \$ 3,400.00 | | \$ 51.22 | | \$ 986.07 | | \$ 2,413.93 | | 29.00% | |
| Wages/Taxes | \$ 52,000.00 | | \$ 4,517.76 | | \$ 16,585.14 | | \$ 35,414.86 | | 31.89% | |
| Workers Compensation | \$ 400.00 | | \$ - | | \$ 7.00 | | \$ 393.00 | | 1.75% | |
| Website | \$ 800.00 | | \$ - | | \$ 600.00 | | \$ 200.00 | | 75.00% | |
| Contingency/Future Expenditur | \$ 190,000.00 | | \$ - | | \$ - | | \$ 190,000.00 | | 0.00% | |
| TOTAL | \$ 477,400.00 | | \$ 5,976.84 | | \$ 45,301.57 | | \$ 432,098.43 | | 9.49% | |
| <i>Emergency Reserve \$14,322.00</i> | | | | | | | | | | |

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

Actual Net Worth Report

4/30/2019

Bank & Cash Accounts

| | Income | Balance |
|--------------|---------------------|----------------------|
| CD | \$ - | \$ 5,000.00 |
| COLOTRUST | \$ 9.85 | \$ 5,119.20 |
| Money Market | \$ 4.41 | \$ 15,324.62 |
| Checking | \$ 21,645.73 | \$ 347,570.94 |
| Petty Cash | \$ - | \$ - |
| TOTAL | \$ 21,659.99 | \$ 373,014.76 |

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

| | |
|-------------------------------------|-------------|
| Accountant | |
| Attorney | \$ 4,666.51 |
| Engineering/Contract Service | \$ 1,625.00 |

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

| | |
|------------------------|--------|
| Board Insurance | \$0.00 |
|------------------------|--------|