

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

5/01/19-5/31/19

Budget											Percent of Budgeted Amt
Category	Budgeted	This Period	YTD	Balance							
Auto/Mileage	\$ 1,200.00	\$ 115.31	\$ 291.51	\$ 908.49							24.29%
Attorney	\$ 140,000.00	\$ 4,666.51	\$ 20,221.38	\$ 119,778.62							14.44%
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00							40.00%
County Treasurer Fee	\$ 5,000.00	\$ 629.69	\$ 2,688.76	\$ 2,311.24							53.78%
Contract Services	\$ 43,000.00	\$ 1,755.00	\$ 2,605.00	\$ 40,395.00							6.06%
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	\$ 4,140.00	\$ 5,360.00							43.58%
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00							0.00%
Miscellaneous	\$ 3,500.00	\$ 129.24	\$ 2,058.59	\$ 1,441.41							58.82%
Office Supplies	\$ 3,500.00	\$ -	\$ 641.87	\$ 2,858.13							18.34%
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00							0.00%
Rent	\$ 6,000.00	\$ 250.00	\$ 1,250.00	\$ 4,750.00							20.83%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 151.22	\$ 1,137.29	\$ 2,262.71							33.45%
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 20,822.38	\$ 31,177.62							40.04%
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%
<b>TOTAL</b>	<b>\$ 477,400.00</b>	<b>\$ 11,322.42</b>	<b>\$ 58,063.78</b>	<b>\$ 419,336.22</b>							<b>12.16%</b>
<i>Emergency Reserve \$14,322.00</i>											

\*\*\*3 Pay periods this month

**Actual Net Worth Report**

5/31/2019

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 16.64	\$ 5,000.00
COLOTRUST	\$ 10.08	\$ 5,129.28
Money Market	\$ 4.56	\$ 15,329.18
Checking	\$ 44,346.05	\$ 379,701.11
Petty Cash	\$ -	\$ 37.06
<b>TOTAL</b>	<b>\$ 44,377.33</b>	<b>\$ 405,196.63</b>

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

Accountant
Attorney
Engineering/Contract Service

\$ 9,998.63	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
\$ 980.00	Board Insurance
	\$0.00