

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

6/01/19-6/30/19

Budget											Percent of Budgeted Amt
Category	Budgeted	This Period	YTD	Balance							
Auto/Mileage	\$ 1,200.00	\$ -	\$ 291.51	\$ 908.49							24.29%
Attorney	\$ 140,000.00	\$ 9,998.63	\$ 30,220.01	\$ 109,779.99							21.59%
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00							40.00%
County Treasurer Fee	\$ 5,000.00	\$ 208.55	\$ 2,897.30	\$ 2,102.70							57.95%
Contract Services	\$ 43,000.00	\$ 980.00	\$ 3,585.00	\$ 39,415.00							8.34%
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	\$ 5,796.00	\$ 3,704.00							61.01%
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00							0.00%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 2,138.59	\$ 1,361.41							61.10%
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	\$ 1,500.00	\$ 4,500.00							25.00%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 151.22	\$ 1,288.51	\$ 2,111.49							37.90%
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 24,583.62	\$ 27,416.38							47.28%
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	\$ 15,409.16	\$ 75,149.41	\$ 402,250.59							15.74%
<i>Emergency Reserve \$14,322.00</i>											

***3 Pay periods this month

Actual Net Worth Report

6/30/2019

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 9.61	\$ 5,138.89
Money Market	\$ 4.41	\$ 15,333.59
Checking	\$ 17,073.48	\$ 380,725.50
Petty Cash	\$ -	\$ 12.22
TOTAL	\$ 17,087.50	\$ 406,210.20

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

Accountant	
Attorney	\$ 9,789.70
Engineering/Contract Service	\$ 512.15

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

Board Insurance	\$ 0.00
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