

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

8/01/19-8/31/19

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 291.51	\$ 908.49	24.29%					
Attorney	\$ 140,000.00	\$ -	\$ 40,009.71	\$ 99,990.29	28.58%					
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%					
County Treasurer Fee	\$ 5,000.00	\$ 47.98	\$ 4,630.97	\$ 369.03	92.62%					
Contract Services	\$ 43,000.00	\$ -	\$ 4,097.15	\$ 38,902.85	9.53%					
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	\$ 7,452.00	\$ 2,048.00	78.44%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 104.25	\$ 2,322.84	\$ 1,177.16	66.37%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,026.40	\$ 2,473.60	29.33%					
Postage	\$ 600.00	\$ -	\$ 61.30	\$ 538.70	10.22%					
Rent	\$ 6,000.00	\$ 250.00	\$ 2,000.00	\$ 4,000.00	33.33%					
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Utilities	\$ 3,400.00	\$ 155.37	\$ 1,599.25	\$ 1,800.75	47.04%					
Wages/Taxes	\$ 52,000.00	\$ 4,369.14	\$ 34,051.98	\$ 17,948.02	65.48%					
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>\$ 5,754.74</b>	<b>\$ 99,750.11</b>	<b>\$ 377,649.89</b>	<b>20.89%</b>					
<i>Emergency Reserve \$14,322.00</i>										

\*\*\*3 Pay periods this month

**Actual Net Worth Report  
8/31/2019**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 9.09	\$ 5,157.83
Money Market	\$ 4.56	\$ 15,342.70
Checking	\$ 6,680.95	\$ 471,301.60
Petty Cash	\$ -	\$ 12.22
<b>TOTAL</b>	<b>\$ 6,694.60</b>	<b>\$ 496,814.35</b>

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

<b>Accountant</b>	
<b>Attorney</b>	\$ 8,191.81
<b>Engineering/Contract Service</b>	\$ 1,380.00

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

<b>Board Insurance</b>	\$2,972.00
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