

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

9/01/19-9/30/19

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	\$ 8,148.80	\$ 48,158.51	\$ 91,841.49	34.40%					
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%					
County Treasurer Fee	\$ 5,000.00	\$ 22.42	\$ 4,653.39	\$ 346.61	93.07%					
Contract Services	\$ 43,000.00	\$ 1,380.00	\$ 5,477.15	\$ 37,522.85	12.74%					
Water Studies (Recharge)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ 2,972.00	\$ 2,972.00	\$ 528.00	84.91%					
Health Insurance	\$ 9,500.00	\$ 828.00	\$ 8,280.00	\$ 1,220.00	87.16%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 2,402.84	\$ 1,097.16	68.65%					
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	\$ 2,250.00	\$ 3,750.00	37.50%					
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Utilities	\$ 3,400.00	\$ 127.23	\$ 1,726.48	\$ 1,673.52	50.78%					
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 38,237.47	\$ 13,762.53	73.53%					
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	\$ 16,721.21	\$ 117,744.05	\$ 359,655.95	24.66%					
<i>Emergency Reserve \$14,322.00</i>										

***3 Pay periods this month

**Actual Net Worth Report
9/30/2019**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 8.58	\$ 5,166.41
Money Market	\$ 4.42	\$ 15,347.12
Checking	\$ 4,893.77	\$ 457,973.85
Petty Cash	\$ -	\$ 7.66
TOTAL	\$ 4,906.77	\$ 483,495.04

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

Accountant	
Attorney	\$ 3,682.93
Engineering/Contract Service	\$ -

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