

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

10/01/19-10/31/19

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	\$ 3,682.93	\$ 51,841.44	\$ 88,158.56							37.03%
Accounting	\$ 4,000.00	\$ 700.00	\$ 2,300.00	\$ 1,700.00							57.50%
County Treasurer Fee	\$ 5,000.00	\$ 15.00	\$ 4,668.39	\$ 331.61							93.37%
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 528.00							84.91%
Health Insurance	\$ 9,500.00	\$ 828.00	\$ 9,108.00	\$ 392.00							95.87%
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00							0.00%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 2,482.84	\$ 1,017.16							70.94%
Office Supplies	\$ 3,500.00	\$ 136.66	\$ 1,163.06	\$ 2,336.94							33.23%
Postage	\$ 600.00	\$ -	\$ 61.30	\$ 538.70							10.22%
Rent	\$ 6,000.00	\$ 250.00	\$ 2,500.00	\$ 3,500.00							41.67%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 127.23	\$ 1,853.71	\$ 1,546.29							54.52%
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 42,478.63	\$ 9,521.37							81.69%
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	\$ 8,732.58	\$ 127,805.03	\$ 349,594.97							26.77%
<i>Emergency Reserve \$14,322.00</i>											

Actual Net Worth Report

10/31/2019

Bank & Cash Accounts

	Income	Balance
CD	\$ 18.90	\$ 5,000.00
COLOTRUST	\$ 7.92	\$ 5,174.33
Money Market	\$ 4.56	\$ 15,351.68
Checking	\$ 3,946.90	\$ 451,893.67
Petty Cash	\$ -	\$ 7.66
TOTAL	\$ 3,978.28	\$ 477,427.34

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

Accountant	
Attorney	\$ 2,260.11
Engineering/Contract Service	\$ -

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

Board Insurance	\$ 0.00
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