

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

11/01/19-11/30/19

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	\$ -	\$ 54,101.55	\$ 85,898.45	38.64%					
Accounting	\$ 4,000.00	\$ -	\$ 2,300.00	\$ 1,700.00	57.50%					
County Treasurer Fee	\$ 5,000.00	\$ -	\$ 4,725.26	\$ 274.74	94.51%					
Contract Services	\$ 43,000.00	\$ -	\$ 5,477.15	\$ 37,522.85	12.74%					
Water Studies (Recharge)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100.00%					
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	\$ 930.00	\$ 10,866.00	\$ (1,366.00)	114.38%					
Legal Advertising	\$ 500.00	\$ 62.93	\$ 72.93	\$ 427.07	14.59%					
Miscellaneous	\$ 3,500.00	\$ -	\$ 2,562.84	\$ 937.16	73.22%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,163.06	\$ 2,336.94	33.23%					
Postage	\$ 600.00	\$ -	\$ 61.30	\$ 538.70	10.22%					
Rent	\$ 6,000.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00	50.00%					
Subscriptions	\$ 400.00	\$ -	\$ 25.00	\$ 375.00	6.25%					
Utilities	\$ 3,400.00	\$ 127.24	\$ 2,108.19	\$ 1,291.81	62.01%					
Wages/Taxes	\$ 52,000.00	\$ 2,912.76	\$ 50,001.13	\$ 1,998.87	96.16%					
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	\$ 4,282.93	\$ 150,334.92	\$ 327,065.08	31.49%					
<i>Emergency Reserve \$14,322.00</i>										

Actual Net Worth Report

11/30/2019

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 6.76	\$ 5,181.09
Money Market	\$ 4.42	\$ 15,356.10
Checking	\$ 7,447.51	\$ 436,668.61
Petty Cash	\$ -	\$ 7.66
TOTAL	\$ 7,458.69	\$ 462,213.46
Accountant		
Attorney		\$ 4,410.10
Engineering/Contract Service		\$ -

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

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