

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

Mill Levy 1.082

Spending Limit \$334,495.00 for 2018

12/01/19-12/31/19

| 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 | \$ 13,718.12 | \$ 67,819.67 | \$ 72,180.33 | 48.44% | | | | | |
| Accounting | \$ 4,000.00 | \$ 1,000.00 | \$ 3,300.00 | \$ 700.00 | 82.50% | | | | | |
| County Treasurer Fee | \$ 5,000.00 | \$ 0.47 | \$ 4,725.73 | \$ 274.27 | 94.51% | | | | | |
| Contract Services | \$ 43,000.00 | \$ 2,905.00 | \$ 8,382.15 | \$ 34,617.85 | 19.49% | | | | | |
| 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 | \$ 10,866.00 | \$ 930.00 | \$ 10,866.00 | \$ - | 100.00% | | | | | |
| Legal Advertising | \$ 500.00 | \$ 62.93 | \$ 72.93 | \$ 427.07 | 14.59% | | | | | |
| Miscellaneous | \$ 3,500.00 | \$ 80.00 | \$ 2,642.84 | \$ 857.16 | 75.51% | | | | | |
| 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 | \$ 51,260.11 | \$ 739.89 | 98.58% | | | | | |
| Workers Compensation | \$ 400.00 | \$ - | \$ 7.00 | \$ 393.00 | 1.75% | | | | | |
| Website | \$ 800.00 | \$ - | \$ 600.00 | \$ 200.00 | 75.00% | | | | | |
| Contingency/Future Expenditur | \$ 188,634.00 | \$ - | \$ - | \$ 188,634.00 | 0.00% | | | | | |
| TOTAL | \$ 477,400.00 | \$ 21,986.52 | \$ 169,297.49 | \$ 308,102.51 | 35.46% | | | | | |
| <i>Emergency Reserve \$14,322.00</i> | | | | | | | | | | |

Actual Net Worth Report

12/31/2019

Bank & Cash Accounts

| | Income | Balance |
|--------------|------------------------------|----------------------|
| CD | \$ - | \$ 5,000.00 |
| COLOTRUST | \$ 6.85 | \$ 5,187.94 |
| Money Market | \$ 4.56 | \$ 15,360.66 |
| Checking | \$ 3,247.81 | \$ 434,705.02 |
| Petty Cash | \$ - | \$ 7.66 |
| TOTAL | \$ 3,259.22 | \$ 460,261.28 |
| | Accountant | \$ 1,000.00 |
| | Attorney | \$ 9,308.02 |
| | Engineering/Contract Service | \$ 2,905.00 |

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

Nov & Dec
Aug-Dec

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

| | |
|------------------------|---------------|
| Board Insurance | \$0.00 |
|------------------------|---------------|