

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

1/01/20-1/31/20

Budget											Percent of Budgeted Amt
Category	Budgeted	This Period	YTD	Balance							
Auto/Mileage	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00							0.00%
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00							0.00%
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00							0.00%
County Treasurer Fee	\$ 5,622.00	\$ 3.06	\$ 3.06	\$ 5,618.94							0.05%
Contract Services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00							0.00%
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	\$ 9,975.00	\$ 930.00	\$ 930.00	\$ 9,045.00							9.32%
Legal Advertising	\$ 500.00	\$ 13.83	\$ 13.83	\$ 486.17							2.77%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 80.00	\$ 3,420.00							2.29%
Office Supplies	\$ 3,500.00	\$ 468.80	\$ 468.80	\$ 3,031.20							13.39%
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00							0.00%
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00							8.33%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 127.20	\$ 127.20	\$ 3,272.80							3.74%
Wages/Taxes	\$ 52,650.00	\$ 4,361.14	\$ 5,633.87	\$ 47,016.13							10.70%
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Website	\$ 800.00	\$ -	\$ -	\$ 800.00							0.00%
Contingency/Future Expenditur	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00							0.00%
TOTAL	\$ 686,147.00	\$ 6,234.03	\$ 7,506.76	\$ 678,640.24							1.09%
<i>Emergency Reserve \$20,584.00</i>											

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

1/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ 18.91	\$ 5,000.00
COLOTRUST	\$ 99.97	\$ 155,287.91
Money Market	\$ 4.57	\$ 15,365.23
Checking	\$ 3,845.93	\$ 267,178.64
Petty Cash	\$ -	\$ 99.23
TOTAL	\$ 3,969.38	\$ 442,931.01

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

Accountant	
Attorney	\$ -
Engineering/Contract Service	\$ -

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