

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

2/01/20-2/29/20

Budget											Percent of Budgeted Amt
Category	Budgeted	This Period	YTD	Balance							
Auto/Mileage	\$ 1,200.00	\$ 144.33	\$ 144.33	\$ 1,055.67							12.03%
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00							0.00%
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00							0.00%
County Treasurer Fee	\$ 5,622.00	\$ 119.76	\$ 122.82	\$ 5,499.18							2.18%
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	\$ 1,860.00	\$ 8,115.00							18.65%
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17							2.77%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 160.00	\$ 3,340.00							4.57%
Office Supplies	\$ 3,500.00	\$ -	\$ 468.80	\$ 3,031.20							13.39%
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00							0.00%
Rent	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00							16.67%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 125.99	\$ 253.19	\$ 3,146.81							7.45%
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 9,387.11	\$ 43,262.89							17.83%
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%
<b>TOTAL</b>	<b>\$ 686,147.00</b>	<b>\$ 4,410.51</b>	<b>\$ 12,910.08</b>	<b>\$ 673,236.92</b>							<b>1.88%</b>
<i>Emergency Reserve \$20,584.00</i>											

**3 PAY PERIODS THIS MONTH**

**Actual Net Worth Report**

2/29/2020

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 187.09	\$ 155,475.00
Money Market	\$ 4.27	\$ 15,369.50
Checking	\$ 11,653.30	\$ 272,948.38
Petty Cash	\$ -	\$ 99.23
<b>TOTAL</b>	<b>\$ 11,844.66</b>	<b>\$ 448,892.11</b>

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

Accountant
Attorney
Engineering/Contract Service

\$ 5,074.00	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
\$ 1,950.00	Board Insurance
	\$0.00