

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

3/01/20-3/31/20

Budget										Percent of
Category	Budgeted	This	Period	YTD	Balance					Budgeted
										Amt
Auto/Mileage	\$ 1,200.00	\$ -		\$ 144.33	\$ 1,055.67					12.03%
Attorney	\$ 140,000.00	\$ 5,074.00		\$ 5,074.00	\$ 134,926.00					3.62%
Accounting	\$ 4,000.00	\$ -		\$ -	\$ 4,000.00					0.00%
County Treasurer Fee	\$ 5,622.00	\$ 2,228.92		\$ 2,351.74	\$ 3,270.26					41.83%
Contract Services	\$ 43,000.00	\$ 1,950.00		\$ 1,950.00	\$ 41,050.00					4.53%
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		\$ 2,790.00	\$ 7,185.00					27.97%
Legal Advertising	\$ 500.00	\$ -		\$ 13.83	\$ 486.17					2.77%
Miscellaneous	\$ 3,500.00	\$ 80.00		\$ 240.00	\$ 3,260.00					6.86%
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		\$ 750.00	\$ 2,250.00					25.00%
Subscriptions	\$ 400.00	\$ -		\$ -	\$ 400.00					0.00%
Utilities	\$ 3,400.00	\$ 125.99		\$ 379.18	\$ 3,020.82					11.15%
Wages/Taxes	\$ 52,650.00	\$ 2,904.76		\$ 13,140.35	\$ 39,509.65					24.96%
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	\$ 13,543.67		\$ 27,302.23	\$ 658,844.77					3.98%
<i>Emergency Reserve \$20,584.00</i>										

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

3/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 113.59	\$ 155,588.59
Money Market	\$ 4.08	\$ 15,373.58
Checking	\$ 149,710.39	\$ 410,495.54
Petty Cash	\$ -	\$ 99.23
TOTAL	\$ 149,828.06	\$ 586,556.94

Accountant

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

Attorney	\$ 5,288.20
Engineering/Contract Service	\$ 1,129.00

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

Board Insurance	\$0.00
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