

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

4/01/20-4/30/20

| Budget | | | | | | | | | | | Percent of Budgeted Amt |
|--------------------------------------|----------------------|---------------------|---------------------|----------------------|--|--|--|--|--|--|-------------------------|
| Category | Budgeted | This Period | YTD | Balance | | | | | | | |
| Auto/Mileage | \$ 1,200.00 | \$ - | \$ 144.33 | \$ 1,055.67 | | | | | | | 12.03% |
| Attorney | \$ 140,000.00 | \$ 5,288.20 | \$ 10,362.20 | \$ 129,637.80 | | | | | | | 7.40% |
| Accounting | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | | | | | | | 0.00% |
| County Treasurer Fee | \$ 5,622.00 | \$ 291.17 | \$ 2,642.91 | \$ 2,979.09 | | | | | | | 47.01% |
| Contract Services | \$ 43,000.00 | \$ 1,129.00 | \$ 3,079.00 | \$ 39,921.00 | | | | | | | 7.16% |
| 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 | \$ 3,720.00 | \$ 6,255.00 | | | | | | | 37.29% |
| Legal Advertising | \$ 500.00 | \$ - | \$ 13.83 | \$ 486.17 | | | | | | | 2.77% |
| Miscellaneous | \$ 3,500.00 | \$ 80.00 | \$ 320.00 | \$ 3,180.00 | | | | | | | 9.14% |
| 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 | \$ 1,000.00 | \$ 2,000.00 | | | | | | | 33.33% |
| Subscriptions | \$ 400.00 | \$ - | \$ - | \$ 400.00 | | | | | | | 0.00% |
| Utilities | \$ 3,400.00 | \$ - | \$ 379.18 | \$ 3,020.82 | | | | | | | 11.15% |
| Wages/Taxes | \$ 52,650.00 | \$ 2,904.76 | \$ 17,368.51 | \$ 35,281.49 | | | | | | | 32.99% |
| 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 | \$ 10,873.13 | \$ 39,498.76 | \$ 646,648.24 | | | | | | | 5.76% |
| <i>Emergency Reserve \$20,584.00</i> | | | | | | | | | | | |

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

4/30/2020

Bank & Cash Accounts

| | Income | Balance |
|--------------|---------------------|----------------------|
| CD | \$ 18.69 | \$ 5,000.00 |
| COLOTRUST | \$ 39.99 | \$ 155,628.58 |
| Money Market | \$ 3.80 | \$ 15,377.38 |
| Checking | \$ 21,868.87 | \$ 418,751.77 |
| Petty Cash | \$ - | \$ 85.88 |
| TOTAL | \$ 21,931.35 | \$ 594,843.61 |

Accountant

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

| | |
|-------------------------------------|-------------|
| Attorney | \$ 1,260.20 |
| Engineering/Contract Service | \$ 3,875.00 |

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

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