

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

5/01/20-5/31/20

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	\$ 1,260.20	\$ 11,622.40	\$ 128,377.60							8.30%
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00							0.00%
County Treasurer Fee	\$ 5,622.00	\$ 605.89	\$ 3,248.80	\$ 2,373.20							57.79%
Contract Services	\$ 43,000.00	\$ 3,875.00	\$ 6,954.00	\$ 36,046.00							16.17%
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	\$ 4,650.00	\$ 5,325.00							46.62%
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17							2.77%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 400.00	\$ 3,100.00							11.43%
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	\$ 1,250.00	\$ 1,750.00							41.67%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 125.97	\$ 505.15	\$ 2,894.85							14.86%
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 20,273.27	\$ 32,376.73							38.51%
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	\$ 10,031.82	\$ 49,530.58	\$ 636,616.42							7.22%
<i>Emergency Reserve \$20,584.00</i>											

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

5/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 37.37	\$ 155,665.95
Money Market	\$ 3.91	\$ 15,381.29
Checking	\$ 42,400.46	\$ 450,735.61
Petty Cash	\$ -	\$ 85.88
TOTAL	\$ 42,441.74	\$ 626,868.73

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

Accountant	
Attorney	\$ 3,399.08
Engineering/Contract Service	\$ -

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

Board Insurance	\$ 0.00
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