

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

6/01/20-6/30/20

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	\$ 3,399.08	\$ 15,021.48	\$ 124,978.52							10.73%
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00							0.00%
County Treasurer Fee	\$ 5,622.00	\$ 216.91	\$ 3,465.71	\$ 2,156.29							61.65%
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 5,580.00	\$ 4,395.00							55.94%
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17							2.77%
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 480.00	\$ 3,020.00							13.71%
Office Supplies	\$ 3,500.00	\$ 388.16	\$ 830.69	\$ 2,669.31							23.73%
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00							0.00%
Rent	\$ 3,000.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00							50.00%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ 125.97	\$ 631.12	\$ 2,768.88							18.56%
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 24,022.51	\$ 28,627.49							45.63%
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	\$ 8,294.88	\$ 58,643.67	\$ 627,503.33							8.55%
<i>Emergency Reserve \$20,584.00</i>											

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

6/30/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 28.71	\$ 155,694.66
Money Market	\$ 3.21	\$ 15,384.50
Checking	\$ 17,269.19	\$ 459,082.35
Petty Cash	\$ -	\$ 85.88
TOTAL	\$ 17,301.11	\$ 635,247.39

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

Accountant	
Attorney	\$ 176.00
Engineering/Contract Service	\$ -

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

Board Insurance	\$ 0.00
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