

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

7/01/20-7/31/20

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	\$ 176.00	\$ 15,197.48	\$ 124,802.52							10.86%
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00							0.00%
County Treasurer Fee	\$ 5,622.00	\$ 1,797.46	\$ 5,263.17	\$ 358.83							93.62%
Contract Services	\$ 43,000.00	\$ 2,475.00	\$ 9,429.00	\$ 33,571.00							21.93%
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	\$ 790.50	\$ 6,370.50	\$ 3,604.50							63.86%
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17							2.77%
Miscellaneous	\$ 3,500.00	\$ 143.40	\$ 623.40	\$ 2,876.60							17.81%
Office Supplies	\$ 3,500.00	\$ -	\$ 830.69	\$ 2,669.31							23.73%
Postage	\$ 600.00	\$ -	\$ -	\$ 600.00							0.00%
Rent	\$ 3,000.00	\$ 250.00	\$ 1,750.00	\$ 1,250.00							58.33%
Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00							0.00%
Utilities	\$ 3,400.00	\$ -	\$ 631.12	\$ 2,768.88							18.56%
Wages/Taxes	\$ 52,650.00	\$ 4,357.14	\$ 30,092.88	\$ 22,557.12							57.16%
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	\$ 9,989.50	\$ 70,346.40	\$ 615,800.60							10.25%
<i>Emergency Reserve \$20,584.00</i>											

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

7/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ 9.35	\$ 5,000.00
COLOTRUST	\$ 24.23	\$ 155,718.89
Money Market	\$ 3.26	\$ 15,387.76
Checking	\$ 121,413.89	\$ 570,429.42
Petty Cash	\$ -	\$ 79.93
TOTAL	\$ 121,450.73	\$ 746,616.00

***3 pay periods this month

Bills Needing Approval:

Over \$500.00

Accountant	
Attorney	\$ 3,660.40
Engineering/Contract Service	\$ -

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

Board Insurance	\$0.00
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