

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

8/01/20-8/31/20

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 60.03	\$ 270.03	\$ 929.97	22.50%					
Attorney	\$ 140,000.00	\$ 3,660.40	\$ 18,857.88	\$ 121,142.12	13.47%					
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%					
County Treasurer Fee	\$ 5,622.00	\$ 134.20	\$ 5,397.37	\$ 224.63	96.00%					
Contract Services	\$ 43,000.00	\$ -	\$ 9,429.00	\$ 33,571.00	21.93%					
Water Studies (Recharge)	\$ 10,000.00	\$ 22,235.00	\$ 22,235.00	\$ (12,235.00)	222.35%					
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	\$ 7,300.50	\$ 2,674.50	73.19%					
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17	2.77%					
Miscellaneous	\$ 3,500.00	\$ 95.75	\$ 808.97	\$ 2,691.03	23.11%					
Office Supplies	\$ 3,500.00	\$ 76.02	\$ 1,079.18	\$ 2,420.82	30.83%					
Postage	\$ 600.00	\$ 10.20	\$ 147.05	\$ 452.95	24.51%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,000.00	\$ 1,000.00	66.67%					
Subscriptions	\$ 400.00	\$ -	\$ 15.75	\$ 384.25	3.94%					
Utilities	\$ 3,400.00	\$ 121.06	\$ 996.88	\$ 2,403.12	29.32%					
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 32,044.61	\$ 20,605.39	60.86%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditur	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%					
TOTAL	\$ 686,147.00	\$ 30,417.39	\$ 102,796.05	\$ 583,350.95	14.98%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

8/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 14.79	\$ 155,733.68
Money Market	\$ 3.27	\$ 15,391.03
Checking	\$ 12,539.98	\$ 551,857.71
Petty Cash	\$ -	\$ 65.37
TOTAL	\$ 12,558.04	\$ 728,047.79
Accountant		
Attorney	\$ -	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
Engineering/Contract Service	\$ -	Board Insurance \$0.00

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