

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

9/01/20-9/30/20

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 270.03	\$ 929.97	22.50%					
Attorney	\$ 140,000.00	\$ -	\$ 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	\$ 130.60	\$ 5,527.97	\$ 94.03	98.33%					
Contract Services	\$ 43,000.00	\$ -	\$ 9,429.00	\$ 33,571.00	21.93%					
Water Studies (Recharge)	\$ 10,000.00	\$ -	\$ 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	\$ 8,230.50	\$ 1,744.50	82.51%					
Legal Advertising	\$ 500.00	\$ -	\$ 13.83	\$ 486.17	2.77%					
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 888.97	\$ 2,611.03	25.40%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,079.18	\$ 2,420.82	30.83%					
Postage	\$ 600.00	\$ -	\$ 147.05	\$ 452.95	24.51%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,250.00	\$ 750.00	75.00%					
Subscriptions	\$ 400.00	\$ -	\$ 15.75	\$ 384.25	3.94%					
Utilities	\$ 3,400.00	\$ 120.39	\$ 1,117.27	\$ 2,282.73	32.86%					
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 35,793.86	\$ 16,856.14	67.98%					
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%					
<b>TOTAL</b>	<b>\$ 686,147.00</b>	<b>\$ 4,415.75</b>	<b>\$ 108,056.29</b>	<b>\$ 578,090.71</b>	<b>15.75%</b>					
<i>Emergency Reserve \$20,584.00</i>										

**Actual Net Worth Report**

9/30/2020

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 11.24	\$ 155,744.92
Money Market	\$ 3.16	\$ 15,394.19
Checking	\$ 12,532.87	\$ 559,245.19
Petty Cash	\$ -	\$ 35.99
<b>TOTAL</b>	<b>\$ 12,547.27</b>	<b>\$ 735,420.29</b>
	<b>Accountant</b>	
<b>Bills Needing Approval:</b>	<b>Attorney</b>	\$ 1,072.00
<b>Over \$500.00</b>	<b>Engineering/Contract Service</b>	\$ -

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

<b>Board Insurance</b>	\$0.00
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