

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

10/01/20-10/31/20

| Budget | | | | | | | | | | | Percent of Budgeted Amt |
|--------------------------------------|----------------------|--------------------|----------------------|----------------------|--|--|--|--|--|--|-------------------------|
| Category | Budgeted | This Period | YTD | Balance | | | | | | | |
| Auto/Mileage | \$ 1,200.00 | \$ - | \$ 270.03 | \$ 929.97 | | | | | | | 22.50% |
| Attorney | \$ 140,000.00 | \$ 3,473.40 | \$ 22,331.28 | \$ 117,668.72 | | | | | | | 15.95% |
| Accounting | \$ 4,000.00 | \$ - | \$ 1,600.00 | \$ 2,400.00 | | | | | | | 40.00% |
| County Treasurer Fee | \$ 5,622.00 | \$ 39.48 | \$ 5,567.45 | \$ 54.55 | | | | | | | 99.03% |
| Contract Services | \$ 43,000.00 | \$ 1,125.00 | \$ 10,554.00 | \$ 32,446.00 | | | | | | | 24.54% |
| 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 | \$ 9,160.50 | \$ 814.50 | | | | | | | 91.83% |
| Legal Advertising | \$ 500.00 | \$ 59.09 | \$ 72.92 | \$ 427.08 | | | | | | | 14.58% |
| Miscellaneous | \$ 3,500.00 | \$ 134.42 | \$ 1,023.39 | \$ 2,476.61 | | | | | | | 29.24% |
| Office Supplies | \$ 3,500.00 | \$ - | \$ 1,079.18 | \$ 2,420.82 | | | | | | | 30.83% |
| Postage | \$ 600.00 | \$ 24.75 | \$ 171.80 | \$ 428.20 | | | | | | | 28.63% |
| Rent | \$ 3,000.00 | \$ 250.00 | \$ 2,500.00 | \$ 500.00 | | | | | | | 83.33% |
| Subscriptions | \$ 400.00 | \$ - | \$ 15.75 | \$ 384.25 | | | | | | | 3.94% |
| Utilities | \$ 3,400.00 | \$ 120.40 | \$ 1,237.67 | \$ 2,162.33 | | | | | | | 36.40% |
| Wages/Taxes | \$ 52,650.00 | \$ 2,904.76 | \$ 40,064.03 | \$ 12,585.97 | | | | | | | 76.10% |
| 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 | \$ 9,061.30 | \$ 118,483.00 | \$ 567,664.00 | | | | | | | 17.27% |
| <i>Emergency Reserve \$20,584.00</i> | | | | | | | | | | | |

Actual Net Worth Report

10/31/2020

Bank & Cash Accounts

| | Income | Balance |
|--------------|--------------------|----------------------|
| CD | \$ 9.46 | \$ 5,000.00 |
| COLOTRUST | \$ 9.72 | \$ 155,754.64 |
| Money Market | \$ 3.27 | \$ 15,397.46 |
| Checking | \$ 5,983.86 | \$ 554,775.26 |
| Petty Cash | \$ - | \$ 29.04 |
| TOTAL | \$ 6,006.31 | \$ 730,956.40 |

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

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

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

| | |
|-----------------|--------|
| Board Insurance | \$0.00 |
|-----------------|--------|