

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

11/01/20-11/30/20

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 21.79	\$ 291.82	\$ 908.18	24.32%					
Attorney	\$ 140,000.00	\$ 2,357.99	\$ 24,689.27	\$ 115,310.73	17.64%					
Accounting	\$ 4,000.00	\$ 1,000.00	\$ 2,600.00	\$ 1,400.00	65.00%					
County Treasurer Fee	\$ 5,622.00	\$ 58.89	\$ 5,626.34	\$ (4.34)	100.08%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 3,374.00	\$ 3,374.00	\$ 126.00	96.40%					
Health Insurance	\$ 9,975.00	\$ 930.00	\$ 10,090.50	\$ (115.50)	101.16%					
Legal Advertising	\$ 500.00	\$ -	\$ 72.92	\$ 427.08	14.58%					
Miscellaneous	\$ 3,500.00	\$ 260.83	\$ 1,284.22	\$ 2,215.78	36.69%					
Office Supplies	\$ 3,500.00	\$ 180.76	\$ 1,259.94	\$ 2,240.06	36.00%					
Postage	\$ 600.00	\$ -	\$ 171.80	\$ 428.20	28.63%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,750.00	\$ 250.00	91.67%					
Subscriptions	\$ 400.00	\$ -	\$ 15.75	\$ 384.25	3.94%					
Utilities	\$ 3,400.00	\$ 120.40	\$ 1,358.07	\$ 2,041.93	39.94%					
Wages/Taxes	\$ 52,650.00	\$ 2,904.76	\$ 43,813.28	\$ 8,836.72	83.22%					
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>\$ 11,437.63</b>	<b>\$ 130,786.91</b>	<b>\$ 555,360.09</b>	<b>19.06%</b>					
<i>Emergency Reserve \$20,584.00</i>										

**Actual Net Worth Report**

11/30/2020

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 6.86	\$ 155,761.50
Money Market	\$ 3.16	\$ 15,400.62
Checking	\$ 7,873.27	\$ 550,584.27
Petty Cash	\$ -	\$ 29.04
<b>TOTAL</b>	<b>\$ 7,883.29</b>	<b>\$ 726,775.43</b>

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

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

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

Board Insurance	\$0.00
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