

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

Mill Levy 1.029

Spending Limit \$374,800.00 for 2019

12/01/20-12/31/20

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 291.82	\$ 908.18	24.32%					
Attorney	\$ 140,000.00	\$ 8,910.49	\$ 33,599.76	\$ 106,400.24	24.00%					
Accounting	\$ 4,000.00	\$ 500.00	\$ 3,100.00	\$ 900.00	77.50%					
County Treasurer Fee	\$ 5,627.27	\$ 0.93	\$ 5,627.27	\$ -	100.00%					
Contract Services	\$ 43,000.00	\$ 2,570.00	\$ 13,124.00	\$ 29,876.00	30.52%					
Water Studies (Recharge)	\$ 22,235.00	\$ -	\$ 22,235.00	\$ -	100.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ -	\$ 3,374.00	\$ 126.00	96.40%					
Health Insurance	\$ 11,067.50	\$ 977.00	\$ 11,067.50	\$ -	100.00%					
Legal Advertising	\$ 500.00	\$ -	\$ 72.92	\$ 427.08	14.58%					
Miscellaneous	\$ 3,500.00	\$ -	\$ 1,284.22	\$ 2,215.78	36.69%					
Office Supplies	\$ 3,500.00	\$ -	\$ 1,259.94	\$ 2,240.06	36.00%					
Postage	\$ 600.00	\$ -	\$ 171.80	\$ 428.20	28.63%					
Rent	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 250.00	91.67%					
Subscriptions	\$ 400.00	\$ 25.00	\$ 40.75	\$ 359.25	10.19%					
Utilities	\$ 3,400.00	\$ 120.41	\$ 1,478.48	\$ 1,921.52	43.48%					
Wages/Taxes	\$ 52,650.00	\$ 4,357.14	\$ 49,437.15	\$ 3,212.85	93.90%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditur	\$ 386,667.23	\$ -	\$ -	\$ 386,667.23	0.00%					
TOTAL	\$ 686,147.00	\$ 17,460.97	\$ 149,514.61	\$ 536,632.39	21.79%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

12/31/2020

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 6.04	\$ 155,767.54
Money Market	\$ 2.83	\$ 15,403.45
Checking	\$ 3,440.22	\$ 536,099.76
Petty Cash	\$ -	\$ 29.04
TOTAL	\$ 3,449.09	\$ 712,299.79
***3 Pay Periods this month	Accountant	
Bills Needing Approval:	Attorney	\$ - Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
Over \$500.00	Engineering/Contract Service	\$ - Board Insurance \$0.00