

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

1/01/21-1/31/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%					
Attorney	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.00%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 5,977.00	\$ 0.04	\$ 0.04	\$ 5,976.96	0.00%					
Contract Services	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%					
Water Studies (Recharge)	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Health Insurance	\$ 10,474.00	\$ 977.00	\$ 977.00	\$ 9,497.00	9.33%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 144.00	\$ 144.00	\$ 3,356.00	4.11%					
Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Postage	\$ 600.00	\$ 66.60	\$ 66.60	\$ 533.40	11.10%					
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 15.75	\$ 384.25	3.94%					
Utilities	\$ 3,400.00	\$ 120.49	\$ 120.49	\$ 3,279.51	3.54%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 3,749.25	\$ 54,165.75	6.47%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%					
Contingency/Future Expenditur	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
TOTAL	\$ 437,266.00	\$ 4,478.64	\$ 5,323.13	\$ 431,942.87	1.22%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

1/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ 9.45	\$ 5,000.00
COLOTRUST	\$ 6.40	\$ 155,773.94
Money Market	\$ 2.62	\$ 15,406.07
Checking	\$ 3,286.20	\$ 533,170.40
Petty Cash	\$ -	\$ 29.04
TOTAL	\$ 3,304.67	\$ 709,379.45

***3 Pay Periods this month

Bills Needing Approval:

DECEMBER 2020 Bill

Over \$500.00

Accountant

Attorney

Engineering/Contract Service

\$ 812.80

\$ 2,880.00

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

USGS

\$18,800.00