

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

2/01/21-2/28/21

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	\$ 111.34	\$ 111.38	\$ 5,865.62	1.86%					
Contract Services	\$ 43,000.00	\$ 2,880.00	\$ 2,880.00	\$ 40,120.00	6.70%					
Water Studies (Recharge)	\$ 70,000.00	\$ 18,800.00	\$ 18,800.00	\$ 51,200.00	26.86%					
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	\$ 1,954.00	\$ 8,520.00	18.66%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 224.00	\$ 3,276.00	6.40%					
Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%					
Postage	\$ 600.00	\$ -	\$ 66.60	\$ 533.40	11.10%					
Rent	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	16.67%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 31.50	\$ 368.50	7.88%					
Utilities	\$ 3,400.00	\$ 121.69	\$ 242.18	\$ 3,157.82	7.12%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 7,498.49	\$ 50,416.51	12.95%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditur	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
TOTAL	\$ 437,266.00	\$ 26,740.54	\$ 32,908.15	\$ 404,357.85	7.53%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

2/28/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 4.26	\$ 155,778.20
Money Market	\$ 2.06	\$ 15,408.13
Checking	\$ 11,062.34	\$ 515,920.61
Petty Cash	\$ -	\$ 29.04
TOTAL	\$ 11,068.66	\$ 692,135.98
***3 Pay Periods this month	Accountant	
Bills Needing Approval:	Attorney	\$ 10,413.01
Over \$500.00	Engineering/Contract Service	\$ -

DECEMBER 2020 Bill

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

USGS	\$0.00
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