

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

3/01/21-3/31/21

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	\$ 10,413.01	\$ 10,413.01	\$ 129,586.99	7.44%					
Accounting	\$ 4,000.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00	47.50%					
County Treasurer Fee	\$ 5,977.00	\$ 2,240.61	\$ 2,351.99	\$ 3,625.01	39.35%					
Contract Services	\$ 43,000.00	\$ -	\$ 2,880.00	\$ 40,120.00	6.70%					
Water Studies (Recharge)	\$ 70,000.00	\$ -	\$ 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	\$ 2,931.00	\$ 7,543.00	27.98%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ -	\$ 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	\$ 750.00	\$ 2,250.00	25.00%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 47.25	\$ 352.75	11.81%					
Utilities	\$ 3,400.00	\$ 105.91	\$ 348.09	\$ 3,051.91	10.24%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 11,286.22	\$ 46,628.78	19.49%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditur	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 437,266.00</b>	<b>\$ 18,807.04</b>	<b>\$ 52,598.16</b>	<b>\$ 384,667.84</b>	<b>12.03%</b>					
<i>Emergency Reserve \$20,584.00</i>										

**Actual Net Worth Report**

3/31/2021

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2.15	\$ 155,780.35
Money Market	\$ 2.22	\$ 15,410.35
Checking	\$ 149,894.30	\$ 648,285.51
Petty Cash	\$ -	\$ 15.18
<b>TOTAL</b>	<b>\$ 149,898.67</b>	<b>\$ 824,491.39</b>
<b>***3 Pay Periods this month</b>	<b>Accountant</b>	
<b>Bills Needing Approval:</b>	<b>Attorney</b>	\$ 4,284.00
<b>Over \$500.00</b>	<b>Engineering/Contract Service</b>	\$ 3,625.00

DECEMBER 2020 Bill

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

<b>USGS</b>		<b>\$0.00</b>
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