

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

4/01/21-4/30/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 37.07	\$ 37.07	\$ 1,162.93	3.09%					
Attorney	\$ 140,000.00	\$ 4,284.00	\$ 14,697.01	\$ 125,302.99	10.50%					
Accounting	\$ 4,000.00	\$ -	\$ 1,900.00	\$ 2,100.00	47.50%					
County Treasurer Fee	\$ 5,977.00	\$ 527.77	\$ 2,879.76	\$ 3,097.24	48.18%					
Contract Services	\$ 43,000.00	\$ 3,625.00	\$ 6,505.00	\$ 36,495.00	15.13%					
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	\$ 3,908.00	\$ 6,566.00	37.31%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 304.00	\$ 3,196.00	8.69%					
Office Supplies	\$ 3,500.00	\$ 433.27	\$ 433.27	\$ 3,066.73	12.38%					
Postage	\$ 600.00	\$ 14.20	\$ 80.80	\$ 519.20	13.47%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,000.00	\$ 2,000.00	33.33%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 63.00	\$ 337.00	15.75%					
Utilities	\$ 3,400.00	\$ 105.93	\$ 454.02	\$ 2,945.98	13.35%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 15,482.97	\$ 42,432.03	26.73%					
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%					
TOTAL	\$ 437,266.00	\$ 13,217.68	\$ 67,144.90	\$ 370,121.10	15.36%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

4/30/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ 9.24	\$ 5,000.00
COLOTRUST	\$ 1.00	\$ 155,781.35
Money Market	\$ 2.16	\$ 15,412.51
Checking	\$ 38,953.59	\$ 673,229.37
Petty Cash	\$ -	\$ 15.18
TOTAL	\$ 38,965.99	\$ 849,438.41
***3 Pay Periods this month	Accountant	
Bills Needing Approval:	Attorney	\$ 4,682.17
Over \$500.00	Engineering/Contract Service	\$ -

DECEMBER 2020 Bill

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

USGS		\$0.00
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