

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

5/01/21-5/31/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 37.07	\$ 1,162.93	3.09%					
Attorney	\$ 140,000.00	\$ -	\$ 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	\$ 733.79	\$ 3,613.55	\$ 2,363.45	60.46%					
Contract Services	\$ 43,000.00	\$ -	\$ 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	\$ 4,885.00	\$ 5,589.00	46.64%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 135.43	\$ 435.43	\$ 3,064.57	12.44%					
Office Supplies	\$ 3,500.00	\$ -	\$ 433.27	\$ 3,066.73	12.38%					
Postage	\$ 600.00	\$ -	\$ 80.80	\$ 519.20	13.47%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,250.00	\$ 1,750.00	41.67%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 78.75	\$ 321.25	19.69%					
Utilities	\$ 3,400.00	\$ 105.93	\$ 559.95	\$ 2,840.05	16.47%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 19,232.21	\$ 38,682.79	33.21%					
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	\$ 5,122.66	\$ 73,108.04	\$ 364,157.96	16.72%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

5/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.66	\$ 155,782.01
Money Market	\$ 2.22	\$ 15,414.73
Checking	\$ 51,713.43	\$ 715,027.28
Petty Cash	\$ -	\$ 15.18
TOTAL	\$ 51,716.31	\$ 891,239.20
***3 Pay Periods this month	Accountant	
Bills Needing Approval:	Attorney	\$ 2,982.00
Over \$500.00	Engineering/Contract Service	\$ -

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

USGS		\$0.00
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