

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

6/01/21-6/30/21

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	\$ 2,982.00	\$ 17,679.01	\$ 122,320.99	12.63%				
Accounting	\$ 4,000.00	\$ -	\$ 1,900.00	\$ 2,100.00	47.50%				
County Treasurer Fee	\$ 5,977.00	\$ -	\$ 3,613.55	\$ 2,363.45	60.46%				
Contract Services	\$ 43,000.00	\$ 1,980.00	\$ 8,485.00	\$ 34,515.00	19.73%				
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	\$ 5,862.00	\$ 4,612.00	55.97%				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 515.43	\$ 2,984.57	14.73%				
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	\$ 1,500.00	\$ 1,500.00	50.00%				
Subscriptions	\$ 400.00	\$ 15.75	\$ 94.50	\$ 305.50	23.63%				
Utilities	\$ 3,400.00	\$ -	\$ 559.95	\$ 2,840.05	16.47%				
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 22,586.69	\$ 35,328.31	39.00%				
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>\$ 9,189.51</b>	<b>\$ 82,747.27</b>	<b>\$ 354,518.73</b>	<b>18.92%</b>				
<i>Emergency Reserve \$20,584.00</i>									

**Actual Net Worth Report**

6/30/2021

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.64	\$ 155,782.65
Money Market	\$ 2.16	\$ 15,416.89
Checking	\$ 21,142.13	\$ 726,135.42
Petty Cash	\$ -	\$ 15.18
<b>TOTAL</b>	<b>\$ 21,144.93</b>	<b>\$ 902,350.14</b>
<b>Accountant</b>		
<b>Attorney</b>		\$ -
<b>Engineering/Contract Service</b>		\$ -

**Bills Needing Approval:  
Over \$500.00**

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

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