

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

7/01/21-7/31/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 38.75	\$ 75.72	\$ 1,124.28	6.31%					
Attorney	\$ 140,000.00	\$ 6,754.58	\$ 24,433.59	\$ 115,566.41	17.45%					
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	\$ -	\$ 8,485.00	\$ 34,515.00	19.73%					
Water Studies (Recharge)	\$ 70,000.00	\$ 40,589.50	\$ 59,389.50	\$ 10,610.50	84.84%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance/Bond	\$ 3,500.00	\$ 325.00	\$ 325.00	\$ 3,175.00	9.29%					
Health Insurance	\$ 10,474.00	\$ 977.00	\$ 6,839.00	\$ 3,635.00	65.30%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 80.00	\$ 595.43	\$ 2,904.57	17.01%					
Office Supplies	\$ 3,500.00	\$ 85.69	\$ 518.96	\$ 2,981.04	14.83%					
Postage	\$ 600.00	\$ 17.05	\$ 97.85	\$ 502.15	16.31%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,750.00	\$ 1,250.00	58.33%					
Subscriptions	\$ 400.00	\$ 15.75	\$ 110.25	\$ 289.75	27.56%					
Utilities	\$ 3,400.00	\$ 105.92	\$ 665.87	\$ 2,734.13	19.58%					
Wages/Taxes	\$ 57,915.00	\$ 4,357.14	\$ 28,210.56	\$ 29,704.44	48.71%					
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	\$ 53,557.63	\$ 137,610.28	\$ 299,655.72	31.47%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

7/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 0.66	\$ 155,783.31
Money Market	\$ 2.22	\$ 15,419.11
Checking	\$ 132,783.52	\$ 803,612.07
Petty Cash	\$ -	\$ 15.18
TOTAL	\$ 132,786.40	\$ 979,829.67
***3 Pay Periods this month	Accountant	
Bills Needing Approval:	Attorney	\$ 3,604.38
Over \$500.00	Engineering/Contract Service	\$ -

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

USGS		\$0.00
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