

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

8/01/21-8/31/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ 119.50	\$ 195.22	\$ 1,004.78	16.27%					
Attorney	\$ 140,000.00	\$ 3,604.38	\$ 28,037.97	\$ 111,962.03	20.03%					
Accounting	\$ 4,000.00	\$ -	\$ 1,900.00	\$ 2,100.00	47.50%					
County Treasurer Fee	\$ 5,977.00	\$ 64.41	\$ 3,677.96	\$ 2,299.04	61.54%					
Contract Services	\$ 43,000.00	\$ 2,703.75	\$ 11,188.75	\$ 31,811.25	26.02%					
Water Studies (Recharge)	\$ 70,000.00	\$ -	\$ 59,389.50	\$ 10,610.50	84.84%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance/Bond	\$ 3,500.00	\$ -	\$ 325.00	\$ 3,175.00	9.29%					
Health Insurance	\$ 10,474.00	\$ 977.00	\$ 7,816.00	\$ 2,658.00	74.62%					
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Miscellaneous	\$ 3,500.00	\$ 100.00	\$ 695.43	\$ 2,804.57	19.87%					
Office Supplies	\$ 3,500.00	\$ -	\$ 518.96	\$ 2,981.04	14.83%					
Postage	\$ 600.00	\$ -	\$ 97.85	\$ 502.15	16.31%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,000.00	\$ 1,000.00	66.67%					
Subscriptions	\$ 400.00	\$ -	\$ 110.25	\$ 289.75	27.56%					
Utilities	\$ 3,400.00	\$ 106.91	\$ 772.78	\$ 2,627.22	22.73%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 31,959.80	\$ 25,955.20	55.18%					
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	\$ 10,711.21	\$ 149,285.47	\$ 287,980.53	34.14%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

8/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1.57	\$ 655,784.88
Money Market	\$ 2.23	\$ 15,421.34
Checking	\$ 8,016.50	\$ 294,961.29
Petty Cash	\$ -	\$ 10.02
TOTAL	\$ 8,020.30	\$ 971,177.53
Accountant		
Attorney		\$ -
Engineering/Contract Service		\$ -

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

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

USGS		\$0.00
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