

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

9/01/21-9/30/21

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 1,200.00	\$ -	\$ 195.22	\$ 1,004.78	16.27%				
Attorney	\$ 140,000.00	\$ 4,806.50	\$ 32,844.47	\$ 107,155.53	23.46%				
Accounting	\$ 4,000.00	\$ -	\$ 1,900.00	\$ 2,100.00	47.50%				
County Treasurer Fee	\$ 5,977.00	\$ -	\$ 3,677.96	\$ 2,299.04	61.54%				
Contract Services	\$ 43,000.00	\$ -	\$ 11,188.75	\$ 31,811.25	26.02%				
Water Studies	\$ 70,000.00	\$ 19,425.21	\$ 78,814.71	\$ (8,814.71)	112.59%				
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%				
Board Insurance/Bond	\$ 3,500.00	\$ 3,374.00	\$ 3,699.00	\$ (199.00)	105.69%				
Health Insurance	\$ 10,474.00	\$ 977.00	\$ 8,793.00	\$ 1,681.00	83.95%				
Legal Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Miscellaneous	\$ 3,500.00	\$ 100.00	\$ 795.43	\$ 2,704.57	22.73%				
Office Supplies	\$ 3,500.00	\$ 132.83	\$ 651.79	\$ 2,848.21	18.62%				
Postage	\$ 600.00	\$ -	\$ 97.85	\$ 502.15	16.31%				
Rent	\$ 3,000.00	\$ 250.00	\$ 2,250.00	\$ 750.00	75.00%				
Subscriptions	\$ 400.00	\$ -	\$ 110.25	\$ 289.75	27.56%				
Utilities	\$ 3,400.00	\$ 157.08	\$ 929.86	\$ 2,470.14	27.35%				
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 35,709.04	\$ 22,205.96	61.66%				
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>\$ 32,127.38</b>	<b>\$ 182,257.33</b>	<b>\$ 255,008.67</b>	<b>41.68%</b>				
<i>Emergency Reserve \$20,584.00</i>									

**Actual Net Worth Report**

9/30/2021

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2.81	\$ 655,787.69
Money Market	\$ 2.15	\$ 15,423.49
Checking	\$ 6,090.30	\$ 273,136.23
Petty Cash	\$ -	\$ 10.02
<b>TOTAL</b>	<b>\$ 6,095.26</b>	<b>\$ 949,357.43</b>
	<b>Accountant</b>	
<b>Bills Needing Approval:</b>	<b>Attorney</b>	\$ 3,011.60
<b>Over \$500.00</b>	<b>Engineering/Contract Service</b>	\$ -

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

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