

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

10/01/21-10/31/21

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	\$ 5,041.10	\$ 37,885.57	\$ 102,114.43	27.06%					
Accounting	\$ 4,000.00	\$ 1,000.00	\$ 2,900.00	\$ 1,100.00	72.50%					
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	\$ -	\$ 78,814.71	\$ (8,814.71)	112.59%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance/Bond	\$ 3,500.00	\$ -	\$ 3,699.00	\$ (199.00)	105.69%					
Health Insurance	\$ 10,474.00	\$ 977.00	\$ 9,770.00	\$ 704.00	93.28%					
Legal Advertising	\$ 500.00	\$ 16.30	\$ 16.30	\$ 483.70	3.26%					
Miscellaneous	\$ 3,500.00	\$ 100.00	\$ 895.43	\$ 2,604.57	25.58%					
Office Supplies	\$ 3,500.00	\$ 48.67	\$ 700.46	\$ 2,799.54	20.01%					
Postage	\$ 600.00	\$ -	\$ 97.85	\$ 502.15	16.31%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,500.00	\$ 500.00	83.33%					
Subscriptions	\$ 400.00	\$ -	\$ 110.25	\$ 289.75	27.56%					
Utilities	\$ 3,400.00	\$ -	\$ 929.86	\$ 2,470.14	27.35%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 39,980.20	\$ 17,934.80	69.03%					
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	\$ 10,337.83	\$ 193,961.56	\$ 243,304.44	44.36%					
<i>Emergency Reserve \$20,584.00</i>										

Actual Net Worth Report

10/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ 3.79	\$ 5,000.00
COLOTRUST	\$ 2.84	\$ 655,790.53
Money Market	\$ 2.23	\$ 15,425.72
Checking	\$ 4,348.54	\$ 265,408.93
Petty Cash	\$ -	\$ 57.21
TOTAL	\$ 4,357.40	\$ 941,682.39

Accountant

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

Oct Bill

Sept bill & already PD

Engineering/Contract Service

\$ 4,268.97
\$ 2,210.00

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

USGS		\$0.00
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