

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

11/01/21-11/30/21

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	\$ 4,268.97	\$ 42,154.54	\$ 97,845.46	30.11%					
Accounting	\$ 4,000.00	\$ -	\$ 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	\$ 2,210.00	\$ 13,398.75	\$ 29,601.25	31.16%					
Water Studies	\$ 70,000.00	\$ 10,853.00	\$ 89,667.71	\$ (19,667.71)	128.10%					
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	\$ 10,747.00	\$ (273.00)	102.61%					
Legal Advertising	\$ 500.00	\$ 64.61	\$ 80.91	\$ 419.09	16.18%					
Miscellaneous	\$ 3,500.00	\$ 100.00	\$ 995.43	\$ 2,504.57	28.44%					
Office Supplies	\$ 3,500.00	\$ -	\$ 700.46	\$ 2,799.54	20.01%					
Postage	\$ 600.00	\$ -	\$ 97.85	\$ 502.15	16.31%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,750.00	\$ 250.00	91.67%					
Subscriptions	\$ 400.00	\$ 30.00	\$ 140.25	\$ 259.75	35.06%					
Utilities	\$ 3,400.00	\$ 115.46	\$ 1,045.32	\$ 2,354.68	30.74%					
Wages/Taxes	\$ 57,915.00	\$ 2,904.76	\$ 43,729.44	\$ 14,185.56	75.51%					
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>\$ 21,773.80</b>	<b>\$ 216,579.84</b>	<b>\$ 220,686.16</b>	<b>49.53%</b>					
<i>Emergency Reserve \$20,584.00</i>										

**Actual Net Worth Report**

11/30/2021

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2.93	\$ 655,793.46
Money Market	\$ 2.15	\$ 15,427.87
Checking	\$ 7,117.12	\$ 250,014.54
Petty Cash	\$ -	\$ 25.51
<b>TOTAL</b>	<b>\$ 7,122.20</b>	<b>\$ 926,261.38</b>
	<b>Accountant</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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