

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

Mill Levy 1.056

Spending Limit \$398,485.00 for 2020

12/01/21-12/31/21

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 1,200.00	\$ -	\$ 156.57	\$ 1,043.43	13.05%					
Attorney	\$ 140,000.00	\$ -	\$ 46,836.51	\$ 93,163.49	33.45%					
Accounting	\$ 4,000.00	\$ -	\$ 2,900.00	\$ 1,100.00	72.50%					
County Treasurer Fee	\$ 5,981.68	\$ 44.07	\$ 5,981.68	\$ -	100.00%					
Contract Services	\$ 43,000.00	\$ -	\$ 13,398.75	\$ 29,601.25	31.16%					
Water Studies	\$ 89,667.71	\$ -	\$ 89,667.71	\$ -	100.00%					
Directors Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%					
Board Insurance/Bond	\$ 3,699.00	\$ -	\$ 3,699.00	\$ -	100.00%					
Health Insurance	\$ 10,747.00	\$ -	\$ 10,747.00	\$ -	100.00%					
Legal Advertising	\$ 500.00	\$ -	\$ 80.91	\$ 419.09	16.18%					
Miscellaneous	\$ 3,500.00	\$ 100.00	\$ 1,276.96	\$ 2,223.04	36.48%					
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	\$ 3,000.00	\$ -	100.00%					
Subscriptions	\$ 400.00	\$ -	\$ 188.50	\$ 211.50	47.13%					
Utilities	\$ 3,400.00	\$ 97.82	\$ 1,311.77	\$ 2,088.23	38.58%					
Wages/Taxes	\$ 57,915.00	\$ 4,357.14	\$ 49,353.31	\$ 8,561.69	85.22%					
Workers Compensation	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditur	\$ 64,855.61	\$ -	\$ -	\$ 64,855.61	0.00%					
TOTAL	\$ 437,266.00	\$ 4,849.03	\$ 229,996.98	\$ 207,269.02	52.60%					
<i>Emergency Reserve \$20,584.00</i>										

3 PAY PERIODS THIS MONTH

Actual Net Worth Report

12/31/2021

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 9.96	\$ 655,803.42
Money Market	\$ -	\$ 15,427.87
Checking	\$ 3,738.36	\$ 246,554.21
Petty Cash	\$ -	\$ 25.51
TOTAL	\$ 3,748.32	\$ 922,811.01

Accountant

Bills Needing Approval:

Over \$500.00

Engineering/Contract Service

\$ -
\$ -

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

USGS	\$0.00
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