

BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

FINANCIAL STATEMENTS

and

SUPPLEMENTARY INFORMATION

with

ACCOUNTANT'S COMPILATION REPORT

FOR THE MONTH AND SIX MONTHS ENDED MARCH 31, 2021

BANK ACCOUNT (as of 2/28/2021)	<i>Interest y to date</i> \$108.28	\$40,500.94	<i>4/13/21</i> \$40,150.41
CREDITS		\$43,103.97	
DEBITS	<i>Operating Acct.</i>	\$32,227.51	
BANK BALANCE (AS OF 3/31/2021)		\$51,377.40	
UNCLEARED		\$ 8,490.97	
MARCH FINANCIAL STATEMENT		\$42,886.43	
TAX COLLECTION ACCOUNT BALANCE	<i>\$2,513.84</i>	\$486,523.89	<i>\$493,654.23</i>
INTEREST EARNED	<i>y to date</i>	\$ 890.29	
RESERVE ACCT BALANCE (as of 2/28/2021)		\$1,842,055.24	<i>\$1,845,302.81</i>
INTEREST EARNED IN MARCH 2021		\$ 3,247.57	
BALANCE AS OF 3/31/2021	<i>y to date - \$9,790.69</i>	\$1,848,302.81	
BALANCE FOR ALL ACCOUNTS	<i>- \$12,412.81</i> <i>y to date</i> <i>3 Accts</i>	\$2,253,943.40	<i>\$2,379,107.11</i>

2.63% vs 1.97%
Ended IN January!