

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

1/01/22-1/31/22

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 1,046.80	\$ 1,046.80	\$ (546.80)	209.36%				
Attorney	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%				
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%				
County Treasurer Fee	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%				
Contract Services	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%				
Water Studies	\$ 170,000.00	\$ 38,473.29	\$ 38,473.29	\$ 131,526.71	22.63%				
Directors Expense/WaterConferences	\$ 5,100.00	\$ 2,604.80	\$ 2,604.80	\$ 2,495.20	51.07%				
Legal Advertising	\$ 250.00	\$ 14.33	\$ 14.33	\$ 235.67	5.73%				
Miscellaneous	\$ 2,000.00	\$ 159.44	\$ 159.44	\$ 1,840.56	7.97%				
Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%				
Postage	\$ 250.00	\$ 70.00	\$ 70.00	\$ 180.00	28.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 137.17	\$ 137.17	\$ 1,362.83	9.14%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 4,988.76	\$ 65,361.24	7.09%				
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 420,500.00	\$ 46,697.79	\$ 47,744.59	\$ 372,755.41	11.35%				
Emergency Reserve \$ \$ 14,803.00									

Actual Net Worth Report

1/31/2022

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 16.55	\$ 655,819.97
Money Market	\$ 2.23	\$ 15,432.33
Checking	\$ 3,700.16	\$ 194,613.16
Petty Cash	\$ -	\$ 158.52
TOTAL	\$ 3,718.94	\$ 871,023.98
Bills Needing Approval:	Accountant	
Over \$500.00	Engineering/Contract Service	
		\$ 8,277.62
		\$ -

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

USGS	\$0.00
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