

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

2/01/22-2/28/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ 1,046.80	\$ (546.80)	209.36%					
Attorney	\$ 80,000.00	\$ 8,277.62	\$ 8,277.62	\$ 71,722.38	10.35%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 65.43	\$ 65.43	\$ 5,934.57	1.09%					
Contract Services	\$ 25,000.00	\$ 3,100.00	\$ 3,100.00	\$ 21,900.00	12.40%					
Water Studies	\$ 170,000.00	\$ -	\$ 38,473.29	\$ 131,526.71	22.63%					
Directors Expense/WaterConferences	\$ 5,100.00	\$ -	\$ 2,604.80	\$ 2,495.20	51.07%					
Legal Advertising	\$ 250.00	\$ -	\$ 14.33	\$ 235.67	5.73%					
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 159.44	\$ 1,840.56	7.97%					
Office Supplies	\$ 1,500.00	\$ 238.99	\$ 238.99	\$ 1,261.01	15.93%					
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	16.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 169.75	\$ 306.92	\$ 1,193.08	20.46%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.77	\$ 9,977.58	\$ 60,372.42	14.18%					
Website	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 17,790.56	\$ 65,435.20	\$ 355,064.80	15.56%					
<i>Emergency Reserve \$ 14,803.00</i>										

**Actual Net Worth Report
2/28/2022**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 19.61	\$ 655,839.58
Money Market	\$ 2.01	\$ 15,434.34
Checking	\$ 7,963.52	\$ 192,959.43
Petty Cash	\$ -	\$ 158.52
TOTAL	\$ 7,985.14	\$ 869,391.87

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

Engineering/Contract Service

\$ 8,277.62	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
\$ -	USGS
	\$0.00