

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

3/01/22-3/31/22

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 73.42	\$ 1,120.22	\$ (620.22)	224.04%				
Attorney	\$ 80,000.00	\$ -	\$ 8,277.62	\$ 71,722.38	10.35%				
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%				
County Treasurer Fee	\$ 6,000.00	\$ 2,786.06	\$ 2,851.49	\$ 3,148.51	47.52%				
Contract Services	\$ 25,000.00	\$ -	\$ 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	\$ 359.44	\$ 1,640.56	17.97%				
Office Supplies	\$ 1,500.00	\$ -	\$ 238.99	\$ 1,261.01	15.93%				
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 750.00	\$ 2,250.00	25.00%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 149.75	\$ 456.67	\$ 1,043.33	30.44%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.77	\$ 15,414.66	\$ 54,935.34	21.91%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 420,500.00	\$ 8,274.58	\$ 74,331.51	\$ 346,168.49	17.68%				
<i>Emergency Reserve \$ 14,803.00</i>									

Actual Net Worth Report

3/31/2022

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 55.74	\$ 655,895.32
Money Market	\$ 2.23	\$ 15,436.57
Checking	\$ 186,482.67	\$ 363,933.53
Petty Cash	\$ -	\$ 143.86
TOTAL	\$ 186,540.64	\$ 1,040,409.28
Bills Needing Approval:	Accountant	
Over \$500.00	Engineering/Contract Service	

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

USGS	\$0.00
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