

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

4/01/22-4/30/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ 1,120.22	\$ (620.22)	224.04%					
Attorney	\$ 80,000.00	\$ 3,257.29	\$ 11,534.91	\$ 68,465.09	14.42%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 342.94	\$ 3,194.43	\$ 2,805.57	53.24%					
Contract Services	\$ 25,000.00	\$ -	\$ 3,100.00	\$ 21,900.00	12.40%					
Water Studies	\$ 170,000.00	\$ 65,905.75	\$ 100,379.04	\$ 69,620.96	59.05%					
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	\$ 459.44	\$ 1,540.56	22.97%					
Office Supplies	\$ 1,500.00	\$ 68.88	\$ 307.87	\$ 1,192.13	20.52%					
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,000.00	\$ 2,000.00	33.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 111.03	\$ 567.70	\$ 932.30	37.85%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 20,403.42	\$ 49,946.58	29.00%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 75,024.65	\$ 145,356.16	\$ 275,143.84	34.57%					
<i>Emergency Reserve \$ 14,803.00</i>										

**Actual Net Worth Report
4/30/2022**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 107.93	\$ 656,003.25
Money Market	\$ 2.16	\$ 15,438.73
Checking	\$ 26,932.36	\$ 315,896.85
Petty Cash	\$ -	\$ 140.66
TOTAL	\$ 27,042.45	\$ 992,479.49
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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