

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

5/01/22-5/31/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ 76.10	\$ 1,196.32	\$ (696.32)	239.26%					
Attorney	\$ 80,000.00	\$ 5,812.73	\$ 17,347.64	\$ 62,652.36	21.68%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 747.97	\$ 3,942.40	\$ 2,057.60	65.71%					
Contract Services	\$ 25,000.00	\$ 2,600.00	\$ 5,700.00	\$ 19,300.00	22.80%					
Water Studies	\$ 170,000.00	\$ -	\$ 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	\$ -	\$ 307.87	\$ 1,192.13	20.52%					
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,250.00	\$ 1,750.00	41.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 149.74	\$ 717.44	\$ 782.56	47.83%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 25,392.18	\$ 44,957.82	36.09%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 14,649.20	\$ 159,981.46	\$ 260,518.54	38.05%					
<i>Emergency Reserve \$ 14,803.00</i>										

Actual Net Worth Report

5/31/2022

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 307.10	\$ 656,310.35
Money Market	\$ 2.23	\$ 15,440.96
Checking	\$ 52,669.15	\$ 354,588.67
Petty Cash	\$ -	\$ 125.61
TOTAL	\$ 52,978.48	\$ 1,031,465.59
Accountant		
		\$ 5,459.50
Engineering/Contract Service		\$ -

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

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

USGS	\$0.00
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