

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

6/01/22-6/30/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ 1,196.32	\$ (696.32)	239.26%					
Attorney	\$ 80,000.00	\$ 11,449.87	\$ 28,797.51	\$ 51,202.49	36.00%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 442.38	\$ 4,384.78	\$ 1,615.22	73.08%					
Contract Services	\$ 25,000.00	\$ -	\$ 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	\$ 559.44	\$ 1,440.56	27.97%					
Office Supplies	\$ 1,500.00	\$ 609.24	\$ 917.11	\$ 582.89	61.14%					
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	50.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 149.74	\$ 867.18	\$ 632.82	57.81%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 6,919.65	\$ 32,311.83	\$ 38,038.17	45.93%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 19,920.88	\$ 179,902.34	\$ 240,597.66	42.78%					
Emergency Reserve \$ \$ 14,803.00										

**Actual Net Worth Report
6/30/2022**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 440.06	\$ 656,750.41
Money Market	\$ 2.15	\$ 15,443.11
Checking	\$ 32,837.50	\$ 367,797.93
Petty Cash	\$ -	\$ 120.51
TOTAL	\$ 33,279.71	\$ 1,045,111.96

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

Accountant

Engineering/Contract Service

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