

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

7/01/22-7/31/22

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	\$ -	\$ 28,797.51	\$ 51,202.49	36.00%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 2,187.09	\$ 6,571.87	\$ (571.87)	109.53%					
Contract Services	\$ 25,000.00	\$ -	\$ 5,700.00	\$ 19,300.00	22.80%					
Water Studies	\$ 170,000.00	\$ 41,546.37	\$ 141,925.41	\$ 28,074.59	83.49%					
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	\$ 656.44	\$ 1,343.56	32.82%					
Office Supplies	\$ 1,500.00	\$ -	\$ 917.11	\$ 582.89	61.14%					
Postage	\$ 250.00	\$ -	\$ 70.00	\$ 180.00	28.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,750.00	\$ 1,250.00	58.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 151.42	\$ 1,018.61	\$ 481.39	67.91%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 37,300.59	\$ 33,049.41	53.02%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 420,500.00</b>	<b>\$ 49,223.64</b>	<b>\$ 229,122.99</b>	<b>\$ 191,377.01</b>	<b>54.49%</b>					
<i>Emergency Reserve \$ 14,803.00</i>										

**Actual Net Worth Report  
7/31/2022**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 4.37	\$ 5,000.00
COLOTRUST	\$ 690.05	\$ 657,440.46
Money Market	\$ 2.23	\$ 15,445.34
Checking	\$ 147,669.18	\$ 468,913.50
Petty Cash	\$ -	\$ 80.28
<b>TOTAL</b>	<b>\$ 148,365.83</b>	<b>\$ 1,146,879.58</b>

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

**Accountant**  
June 2022 attorney Fees  
Engineering/Contract Service

\$ 1,832.00	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
\$ 3,392.50	USGS
	\$0.00