

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

8/01/22-8/31/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ 70.44	\$ 1,266.76	\$ (766.76)	253.35%					
Attorney	\$ 80,000.00	\$ 1,832.00	\$ 30,629.51	\$ 49,370.49	38.29%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 80.60	\$ 6,652.47	\$ (652.47)	110.87%					
Contract Services	\$ 25,000.00	\$ 3,392.50	\$ 9,092.50	\$ 15,907.50	36.37%					
Water Studies	\$ 170,000.00	\$ -	\$ 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	\$ 159.38	\$ 815.82	\$ 1,184.18	40.79%					
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	\$ 2,000.00	\$ 1,000.00	66.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 149.41	\$ 1,168.02	\$ 331.98	77.87%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 42,289.35	\$ 28,060.65	60.11%					
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>\$ 10,852.65</b>	<b>\$ 240,046.08</b>	<b>\$ 180,453.92</b>	<b>57.09%</b>					
<i>Emergency Reserve \$ 14,803.00</i>										

**Actual Net Worth Report  
8/31/2022**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 985.14	\$ 658,425.60
Money Market	\$ 2.23	\$ 15,447.57
Checking	\$ 9,004.60	\$ 465,740.19
Petty Cash	\$ -	\$ 80.28
<b>TOTAL</b>	<b>\$ 9,991.97</b>	<b>\$ 1,144,693.64</b>

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

**Accountant**  
July Legal  
Engineering/Contract Service

\$ 5,989.80	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.
\$ -	USGS \$0.00