

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

9/01/22-9/30/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ 1,266.76	\$ (766.76)	253.35%					
Attorney	\$ 80,000.00	\$ 5,989.80	\$ 36,619.31	\$ 43,380.69	45.77%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 54.26	\$ 6,706.73	\$ (706.73)	111.78%					
Contract Services	\$ 25,000.00	\$ -	\$ 9,092.50	\$ 15,907.50	36.37%					
Water Studies	\$ 170,000.00	\$ 35,059.12	\$ 176,984.53	\$ (6,984.53)	104.11%					
Directors Expense/WaterConferences	\$ 5,100.00	\$ -	\$ 2,604.80	\$ 2,495.20	51.07%					
Legal Advertising	\$ 250.00	\$ 56.22	\$ 70.55	\$ 179.45	28.22%					
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 915.82	\$ 1,084.18	45.79%					
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	\$ 2,250.00	\$ 750.00	75.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 148.41	\$ 1,316.43	\$ 183.57	87.76%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.77	\$ 47,278.12	\$ 23,071.88	67.20%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 46,646.58	\$ 286,692.66	\$ 133,807.34	68.18%					
<i>Emergency Reserve \$ \$ 14,803.00</i>										

**Actual Net Worth Report
9/30/2022**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,068.55	\$ 659,494.15
Money Market	\$ 2.16	\$ 15,449.73
Checking	\$ 8,377.60	\$ 428,653.47
Petty Cash	\$ -	\$ 68.53
TOTAL	\$ 9,448.31	\$ 1,108,665.88

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

Accountant			
August Legal	\$ 5,354.40	Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.	
Engineering/Contract Service	\$ -	USGS	\$0.00