

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

10/01/22-10/31/22

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	\$ 5,354.40	\$ 41,973.71	\$ 38,026.29	52.47%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 6,000.00	\$ 26.80	\$ 6,733.53	\$ (733.53)	112.23%					
Contract Services	\$ 25,000.00	\$ 675.00	\$ 9,767.50	\$ 15,232.50	39.07%					
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	\$ 16.30	\$ 86.85	\$ 163.15	34.74%					
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 1,015.82	\$ 984.18	50.79%					
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	\$ 2,500.00	\$ 500.00	83.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 151.33	\$ 1,467.76	\$ 32.24	97.85%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 8,846.19	\$ 56,124.31	\$ 14,225.69	79.78%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 50,479.14	\$ 302,112.68	\$ 118,387.32	71.85%					
<i>Emergency Reserve \$ 14,803.00</i>										

**Actual Net Worth Report
10/31/2022**

Bank & Cash Accounts

	Income	Balance
CD	\$ 4.41	\$ 5,000.00
COLOTRUST	\$ 1,446.04	\$ 660,940.19
Money Market	\$ 2.23	\$ 15,451.96
Checking	\$ 5,770.40	\$ 419,254.98
Petty Cash	\$ -	\$ 46.04
TOTAL	\$ 7,223.08	\$ 1,100,693.17
	Accountant	\$ -
	September Legal	\$ 6,944.11
	Granite Ridge Groundwater	\$ 4,145.00
	AGF	\$ 4,400.00

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

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