

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

11/01/22-11/30/22

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ 73.15	\$ 1,339.91	\$ (839.91)	267.98%					
Attorney	\$ 80,000.00	\$ 9,667.99	\$ 51,641.70	\$ 28,358.30	64.55%					
Accounting	\$ 4,000.00	\$ 1,000.00	\$ 2,600.00	\$ 1,400.00	65.00%					
County Treasurer Fee	\$ 6,000.00	\$ 38.90	\$ 6,772.43	\$ (772.43)	112.87%					
Contract Services	\$ 25,000.00	\$ 20,622.50	\$ 30,390.00	\$ (5,390.00)	121.56%					
Water Studies	\$ 170,000.00	\$ -	\$ 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	\$ -	\$ 86.85	\$ 163.15	34.74%					
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 1,115.82	\$ 884.18	55.79%					
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	\$ 2,750.00	\$ 250.00	91.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 155.92	\$ 1,623.68	\$ (123.68)	108.25%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00	\$ 4,988.76	\$ 61,113.07	\$ 9,236.93	86.87%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 420,500.00	\$ 36,824.07	\$ 340,609.90	\$ 79,890.10	81.00%					
<i>Emergency Reserve \$ 14,803.00</i>										

Actual Net Worth Report

11/30/2022

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,853.57	\$ 662,793.76
Money Market	\$ 2.16	\$ 15,454.12
Checking	\$ 6,834.68	\$ 389,231.34
Petty Cash	\$ -	\$ 46.04
TOTAL	\$ 8,690.41	\$ 1,072,525.26
Accountant		\$ -
Legal		\$ 9,583.83
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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