

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

Mill Levy 1.005

Spending Limit \$450,896.00 for 2022

12/01/22-12/31/22

Budget				This					Percent of
Category	Budgeted			Period		YTD		Balance	Budgeted Amt
Auto/Mileage	\$ 1,339.91			\$ -		\$ 1,339.91		\$ -	100.00%
Attorney	\$ 80,000.00	Nov&Dec		\$ 18,883.06		\$ 70,524.76		\$ 9,475.24	88.16%
Accounting	\$ 4,000.00			\$ 600.00		\$ 3,200.00		\$ 800.00	80.00%
County Treasurer Fee	\$ 6,772.43			\$ -		\$ 6,772.43		\$ -	100.00%
Contract Services	\$ 36,978.75			\$ 6,588.75		\$ 36,978.75		\$ -	100.00%
Water Studies	\$ 176,984.53			\$ -		\$ 176,984.53		\$ -	100.00%
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		\$ 1,215.82		\$ 784.18	60.79%
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		\$ 3,000.00		\$ -	100.00%
Subscriptions	\$ 250.00			\$ 30.00		\$ 30.00		\$ 220.00	12.00%
Utilities	\$ 1,623.68			\$ -		\$ 1,623.68		\$ -	100.00%
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 70,350.00			\$ 7,673.21		\$ 69,309.31		\$ 1,040.69	98.52%
Website	\$ 800.00			\$ -		\$ 600.00		\$ 200.00	75.00%
Contingency/Future Expenditures	\$ 29,300.70			\$ -		\$ -		\$ 29,300.70	0.00%
TOTAL	\$ 420,500.00			\$ 34,125.02		\$ 375,257.95		\$ 45,242.05	89.24%
Emergency Reserve \$ \$ 14,803.00									

Actual Net Worth Report

12/31/2022

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,267.11	\$ 665,060.87
Money Market	\$ 2.16	\$ 15,456.28
Checking	\$ 4,626.49	\$ 374,889.01
Petty Cash	\$ -	\$ 46.04
TOTAL	\$ 6,895.76	\$ 1,060,452.20
Accountant	\$ -	\$ -
Legal	\$ -	\$ -
Granite Ridge Groundwater	\$ -	\$ -
AGF	\$ -	\$ -

Bills Needing Approval:

Over \$500.00

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.

USGS	\$0.00
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