

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

1/01/23-1/31/23

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%					
Accounting	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%					
County Treasurer Fee	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%					
Contract Services	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%					
Water Studies	\$ 450,000.00	\$ 28,330.87	\$ 28,330.87	\$ 421,669.13	6.30%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ 3,292.55	\$ 3,292.55	\$ 11,707.45	21.95%					
Legal Advertising	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Miscellaneous	\$ 2,000.00	\$ 174.00	\$ 174.00	\$ 1,826.00	8.70%					
Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,500.00	\$ 155.92	\$ 155.92	\$ 1,344.08	10.39%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.46	\$ 4,731.46	\$ 79,118.54	5.64%					
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 870,900.00	\$ 36,934.80	\$ 36,934.80	\$ 833,965.20	4.24%					
<i>Emergency Reserve \$ 15,760.00</i>										

Actual Net Worth Report

1/31/2023

Bank & Cash Accounts

	Income	Balance
CD	\$ 4.41	\$ 5,000.00
COLOTRUST	\$ 2,384.02	\$ 667,444.89
Money Market	\$ 2.30	\$ 15,458.58
Checking	\$ 4,855.16	\$ 325,802.77
Petty Cash	\$ -	\$ 13.32
TOTAL	\$ 7,245.89	\$ 1,013,719.56
Accountant		\$ -
Legal		\$ -
Granite Ridge Groundwater		\$ -
AGF		\$ -

Bills Needing Approval:

Over \$500.00

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

USGS	\$0.00
Spronk	1733.75

Dec 5th-Dec 31st