

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

2/01/23-2/28/23

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	\$ 8,053.75	\$ 8,053.75	\$ 141,946.25	5.37%				
Water Studies	\$ 450,000.00	\$ -	\$ 28,330.87	\$ 421,669.13	6.30%				
Directors Expense/WaterConferences	\$ 15,000.00	\$ 3,431.82	\$ 6,724.37	\$ 8,275.63	44.83%				
Legal Advertising	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 274.00	\$ 1,726.00	13.70%				
Office Supplies	\$ 1,500.00	\$ 328.91	\$ 328.91	\$ 1,171.09	21.93%				
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	16.67%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 156.31	\$ 312.23	\$ 1,187.77	20.82%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.45	\$ 9,462.91	\$ 74,387.09	11.29%				
Website	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 17,652.24	\$ 54,587.04	\$ 816,312.96	6.27%				
Emergency Reserve \$ \$ 15,760.00									

Actual Net Worth Report

2/28/2023

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,218.70	\$ 669,663.59
Money Market	\$ 2.02	\$ 15,460.60
Checking	\$ 10,045.33	\$ 318,039.54
Petty Cash	\$ -	\$ 2.65
TOTAL	\$ 12,266.05	\$ 1,008,166.38
Accountant		\$ -
Legal		\$ 7,543.26
Granite Ridge Groundwater		\$ -
AGF		\$ -

Bills Needing Approval:

Over \$500.00

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

USGS	\$0.00
Spronk	\$1,733.75
	\$6,320.00

Dec 5th-Dec 31st

January