

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

3/01/23-3/31/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Attorney	\$ 100,000.00	\$ 16,732.41	\$ 7,543.26	\$ 92,456.74	7.54%				
Accounting	\$ 4,000.00	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 2,996.63	\$ 2,996.63	\$ 5,003.37	37.46%				
Contract Services	\$ 150,000.00	\$ 108.75	\$ 8,162.50	\$ 141,837.50	5.44%				
Water Studies	\$ 450,000.00	\$ 196,850.00	\$ 225,180.87	\$ 224,819.13	50.04%				
Directors Expense/WaterConferences	\$ 15,000.00	\$ -	\$ 6,724.37	\$ 8,275.63	44.83%				
Legal Advertising	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Miscellaneous	\$ 2,000.00	\$ 100.00	\$ 374.00	\$ 1,626.00	18.70%				
Office Supplies	\$ 1,500.00	\$ -	\$ 328.91	\$ 1,171.09	21.93%				
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 750.00	\$ 2,250.00	25.00%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 156.31	\$ 468.54	\$ 1,031.46	31.24%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.46	\$ 14,194.37	\$ 69,655.63	16.93%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
<b>TOTAL</b>	<b>\$ 870,900.00</b>	<b>\$ 223,525.56</b>	<b>\$ 268,923.45</b>	<b>\$ 601,976.55</b>	<b>30.88%</b>				
<i>Emergency Reserve \$ 15,760.00</i>									

**Actual Net Worth Report  
3/31/2023**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,539.31	\$ 672,202.90
Money Market	\$ 2.23	\$ 15,462.83
Checking	\$ 200,901.12	\$ 298,130.41
Petty Cash	\$ -	\$ 86.77
<b>TOTAL</b>	<b>\$ 203,442.66</b>	<b>\$ 990,882.91</b>
Accountant	\$ -	\$ -
Legal	\$ -	\$ -
Granite Ridge Groundwater	\$ -	\$ -
AGF	\$ -	\$ -

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

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

<b>USGS</b>	<b>\$0.00</b>
Spronk	\$0.00
	\$0.00