

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

4/01/23-4/30/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%				
Attorney	\$ 100,000.00	\$ -	\$ 7,543.26	\$ 92,456.74	7.54%				
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 316.12	\$ 3,312.75	\$ 4,687.25	41.41%				
Contract Services	\$ 150,000.00	\$ 12,475.00	\$ 20,637.50	\$ 129,362.50	13.76%				
Water Studies	\$ 450,000.00	\$ 29,830.87	\$ 255,011.74	\$ 194,988.26	56.67%				
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	\$ 264.20	\$ 638.20	\$ 1,361.80	31.91%				
Office Supplies	\$ 1,500.00	\$ -	\$ 328.91	\$ 1,171.09	21.93%				
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Rent	\$ 3,000.00	\$ -	\$ 750.00	\$ 2,250.00	25.00%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 312.55	\$ 781.09	\$ 718.91	52.07%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 5,192.45	\$ 19,386.82	\$ 64,463.18	23.12%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 48,391.19	\$ 317,314.64	\$ 553,585.36	36.44%				
<i>Emergency Reserve \$ 15,760.00</i>									

**Actual Net Worth Report
4/30/2023**

Bank & Cash Accounts

	Income	Balance
CD	\$ 4.32	\$ 5,000.00
COLOTRUST	\$ 2,589.69	\$ 674,792.59
Money Market	\$ 2.02	\$ 15,464.85
Checking	\$ 25,030.88	\$ 274,835.54
Petty Cash	\$ -	\$ 58.98
TOTAL	\$ 27,626.91	\$ 970,151.96
Accountant		\$ -
Legal		\$ 16,726.60
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	\$0.00
Spronk	\$0.00
	\$0.00