

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

5/01/23-5/31/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 128.11	\$ 128.11	\$ 371.89	25.62%				
Attorney	\$ 100,000.00	\$ 23,902.60	\$ 31,445.86	\$ 68,554.14	31.45%				
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 806.24	\$ 4,118.99	\$ 3,881.01	51.49%				
Contract Services	\$ 150,000.00	\$ -	\$ 20,637.50	\$ 129,362.50	13.76%				
Water Studies	\$ 450,000.00	\$ -	\$ 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	\$ 100.00	\$ 738.20	\$ 1,261.80	36.91%				
Office Supplies	\$ 1,500.00	\$ 238.49	\$ 567.40	\$ 932.60	37.83%				
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 1,250.00	\$ 1,750.00	41.67%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 312.55	\$ 937.37	\$ 562.63	62.49%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.46	\$ 24,118.28	\$ 59,731.72	28.76%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 30,341.34	\$ 347,877.82	\$ 523,022.18	39.94%				
<i>Emergency Reserve \$ 15,760.00</i>									

**Actual Net Worth Report
5/31/2023**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,794.51	\$ 677,587.10
Money Market	\$ 2.38	\$ 15,467.23
Checking	\$ 56,836.13	\$ 302,844.17
Petty Cash	\$ -	\$ 44.62
TOTAL	\$ 59,633.02	\$ 1,000,943.12
Accountant		\$ -
Legal	PD	\$ 7,176.00
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