

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

6/01/23-6/30/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 98.25	\$ 226.36	\$ 273.64	45.27%				
Attorney	\$ 100,000.00	\$ 7,277.36	\$ 38,723.22	\$ 61,276.78	38.72%				
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 597.03	\$ 4,716.02	\$ 3,283.98	58.95%				
Contract Services	\$ 150,000.00	\$ 580.00	\$ 21,217.50	\$ 128,782.50	14.15%				
Water Studies	\$ 450,000.00	\$ 118,110.00	\$ 373,121.74	\$ 76,878.26	82.92%				
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	\$ 304.31	\$ 1,042.51	\$ 957.49	52.13%				
Office Supplies	\$ 1,500.00	\$ 206.04	\$ 773.40	\$ 726.60	51.56%				
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	50.00%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 149.47	\$ 1,086.84	\$ 413.16	72.46%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 6,720.40	\$ 30,838.68	\$ 53,011.32	36.78%				
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>\$ 134,194.61</b>	<b>\$ 482,170.64</b>	<b>\$ 388,729.36</b>	<b>55.36%</b>				
Emergency Reserve \$ \$ 15,760.00									

**Actual Net Worth Report  
6/30/2023**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,747.19	\$ 680,334.29
Money Market	\$ 2.16	\$ 15,469.39
Checking	\$ 43,690.94	\$ 212,175.96
Petty Cash	\$ -	\$ 35.37
<b>TOTAL</b>	<b>\$ 46,440.29</b>	<b>\$ 913,015.01</b>
Accountant		\$ -
Legal	PD May	\$ 7,277.36
Granite Ridge Groundwater		\$ -
AGF	Pd	\$ 118,110.00

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

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

<b>USGS</b>		<b>\$0.00</b>
Spronk	PD	\$580.00
Wright Water	PD	\$4,389.00