

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

7/01/23-7/31/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ -	\$ 226.36	\$ 273.64	45.27%				
Attorney	\$ 100,000.00	\$ -	\$ 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	\$ 2,252.99	\$ 6,969.01	\$ 1,030.99	87.11%				
Contract Services	\$ 150,000.00	\$ 4,610.25	\$ 25,606.50	\$ 124,393.50	17.07%				
Water Studies	\$ 450,000.00	\$ 33,197.48	\$ 406,319.22	\$ 43,680.78	90.29%				
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	\$ 105.00	\$ 1,147.51	\$ 852.49	57.38%				
Office Supplies	\$ 1,500.00	\$ -	\$ 773.40	\$ 726.60	51.56%				
Postage	\$ 250.00	\$ 36.42	\$ 36.42	\$ 213.58	14.57%				
Rent	\$ 3,000.00	\$ 250.00	\$ 1,750.00	\$ 1,250.00	58.33%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 149.48	\$ 1,236.32	\$ 263.68	82.42%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 5,269.28	\$ 36,107.96	\$ 47,742.04	43.06%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 45,870.90	\$ 527,820.29	\$ 343,079.71	60.61%				
Emergency Reserve \$ \$ 15,760.00									

**Actual Net Worth Report
7/31/2023**

Bank & Cash Accounts

	Income	Balance
CD	\$ 23.93	\$ 5,000.00
COLOTRUST	\$ 2,871.69	\$ 683,205.98
Money Market	\$ 2.23	\$ 15,471.62
Checking	\$ 152,213.34	\$ 321,045.32
Petty Cash	\$ -	\$ 35.37
TOTAL	\$ 155,111.19	\$ 1,024,758.29
Accountant		\$ -
Legal	June	\$ 3,943.94
Granite Ridge Groundwater		\$ 5,478.00
AGF		\$ -

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

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

USGS	PD	\$33,197.48
Spronk	PD	\$221.25
Wright Water		\$0.00