

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

8/01/23-8/31/23

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	\$ 3,943.94	\$ 42,667.16	\$ 57,332.84	42.67%				
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 81.10	\$ 7,050.11	\$ 949.89	88.13%				
Contract Services	\$ 150,000.00	\$ 7,291.29	\$ 32,897.79	\$ 117,102.21	21.93%				
Water Studies	\$ 450,000.00	\$ -	\$ 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	\$ 1,252.51	\$ 747.49	62.63%				
Office Supplies	\$ 1,500.00	\$ 356.67	\$ 1,130.07	\$ 369.93	75.34%				
Postage	\$ 250.00	\$ -	\$ 36.42	\$ 213.58	14.57%				
Rent	\$ 3,000.00	\$ 250.00	\$ 2,000.00	\$ 1,000.00	66.67%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 298.96	\$ 1,535.28	\$ (35.28)	102.35%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.45	\$ 40,839.41	\$ 43,010.59	48.71%				
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>\$ 17,058.41</b>	<b>\$ 544,878.70</b>	<b>\$ 326,021.30</b>	<b>62.57%</b>				
Emergency Reserve \$ \$ 15,760.00									

**Actual Net Worth Report  
8/31/2023**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,996.04	\$ 686,202.02
Money Market	\$ 2.23	\$ 15,473.85
Checking	\$ 9,358.35	\$ 313,426.36
Petty Cash	\$ -	\$ 21.19
<b>TOTAL</b>	<b>\$ 12,356.62</b>	<b>\$ 1,020,123.42</b>
Accountant		\$ -
Legal	July	\$ 3,445.20
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	PD	\$0.00
Spronk	PD	\$0.00
Wright Water		\$0.00