

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

9/01/23-9/30/23

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	\$ 20,878.68	\$ 72,734.99	\$ 27,265.01	72.73%				
Accounting	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%				
County Treasurer Fee	\$ 8,000.00	\$ 31.42	\$ 7,081.53	\$ 918.47	88.52%				
Contract Services	\$ 150,000.00	\$ 9,930.00	\$ 42,827.79	\$ 107,172.21	28.55%				
Water Studies	\$ 450,000.00	\$ 34,904.69	\$ 441,227.00	\$ 8,773.00	98.05%				
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	\$ 1,357.51	\$ 642.49	67.88%				
Office Supplies	\$ 1,500.00	\$ -	\$ 1,130.07	\$ 369.93	75.34%				
Postage	\$ 250.00	\$ -	\$ 36.42	\$ 213.58	14.57%				
Rent	\$ 3,000.00	\$ 250.00	\$ 2,250.00	\$ 750.00	75.00%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 149.52	\$ 1,684.80	\$ (184.80)	112.32%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.46	\$ 45,570.87	\$ 38,279.13	54.35%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 70,980.77	\$ 625,051.71	\$ 245,848.29	71.77%				
<i>Emergency Reserve \$ 15,760.00</i>									

**Actual Net Worth Report
9/30/2023**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,920.46	\$ 689,122.48
Money Market	\$ 2.09	\$ 15,475.94
Checking	\$ 7,252.74	\$ 249,580.22
Petty Cash	\$ -	\$ 15.98
TOTAL	\$ 10,175.29	\$ 959,194.62
Accountant		\$ -
Legal	August PD	\$ 17,433.48
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	PD	\$34,904.69
Spronk	PD	\$9,930.00
Wright Water		\$0.00