

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

10/01/23-10/31/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 158.25	\$ 384.61	\$ 115.39	76.92%				
Attorney	\$ 100,000.00	\$ -	\$ 72,734.99	\$ 27,265.01	72.73%				
Accounting	\$ 4,000.00	\$ 1,000.00	\$ 2,600.00	\$ 1,400.00	65.00%				
County Treasurer Fee	\$ 8,000.00	\$ 17.82	\$ 7,099.35	\$ 900.65	88.74%				
Contract Services	\$ 150,000.00	\$ 6,641.68	\$ 49,469.47	\$ 100,530.53	32.98%				
Water Studies	\$ 450,000.00	\$ -	\$ 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	\$ 17.29	\$ 17.29	\$ 232.71	6.92%				
Miscellaneous	\$ 2,000.00	\$ 105.00	\$ 1,462.51	\$ 537.49	73.13%				
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	\$ 2,500.00	\$ 500.00	83.33%				
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%				
Utilities	\$ 1,500.00	\$ 149.56	\$ 1,834.36	\$ (334.36)	122.29%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 4,731.46	\$ 50,302.23	\$ 33,547.77	59.99%				
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>\$ 12,912.81</b>	<b>\$ 638,122.67</b>	<b>\$ 232,777.33</b>	<b>73.27%</b>				
<i>Emergency Reserve \$ 15,760.00</i>									

**Actual Net Worth Report  
10/31/2023**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ 24.20	\$ 5,000.00
COLOTRUST	\$ 3,043.33	\$ 692,165.81
Money Market	\$ 2.31	\$ 15,478.25
Checking	\$ 5,609.29	\$ 242,010.91
Petty Cash	\$ -	\$ 15.98
<b>TOTAL</b>	<b>\$ 8,679.13</b>	<b>\$ 954,670.95</b>
Accountant		\$ -
Legal	Sept	\$ 15,468.11
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

<b>USGS</b>	\$0.00
Spronk	\$12,235.74
Wright Water	\$18,455.49
Board Insurance	\$3,500.00