

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

11/01/23-11/30/23

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Auto/Mileage	\$ 500.00	\$ 110.93	\$ 495.54	\$ 4.46	99.11%				
Attorney	\$ 100,000.00	\$ 24,271.04	\$ 97,006.03	\$ 2,993.97	97.01%				
Accounting	\$ 4,000.00	\$ -	\$ 2,600.00	\$ 1,400.00	65.00%				
County Treasurer Fee	\$ 8,000.00	\$ -	\$ 7,099.35	\$ 900.65	88.74%				
Contract Services	\$ 150,000.00	\$ 2,905.00	\$ 83,065.70	\$ 66,934.30	55.38%				
Water Studies	\$ 450,000.00	\$ 78,740.00	\$ 519,967.00	\$ (69,967.00)	115.55%				
Directors Expense/WaterConferences	\$ 15,000.00	\$ -	\$ 6,724.37	\$ 8,275.63	44.83%				
Legal Advertising	\$ 250.00	\$ 71.32	\$ 88.61	\$ 161.39	35.44%				
Miscellaneous	\$ 2,000.00	\$ 105.00	\$ 1,567.51	\$ 432.49	78.38%				
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	\$ 2,750.00	\$ 250.00	91.67%				
Subscriptions	\$ 250.00	\$ 30.00	\$ 30.00	\$ 220.00	12.00%				
Utilities	\$ 1,500.00	\$ 149.56	\$ 1,983.92	\$ (483.92)	132.26%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 83,850.00	\$ 10,220.40	\$ 60,522.63	\$ 23,327.37	72.18%				
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%				
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%				
TOTAL	\$ 870,900.00	\$ 116,742.32	\$ 785,667.15	\$ 85,232.85	90.21%				
<i>Emergency Reserve : \$ 15,760.00</i>									

**Actual Net Worth Report
11/30/2023**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,972.63	\$ 695,138.44
Money Market	\$ 2.18	\$ 15,480.41
Checking	\$ 8,740.70	\$ 102,619.57
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 11,715.51	\$ 818,245.39
	Accountant	\$ -
	Legal	\$ -
	Granite Ridge Groundwater	\$ 8,335.00
	AGF	\$ -

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

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

USGS		\$0.00
Spronk	pd	\$2,905.00
Wright Water		\$0.00
Board Insurance		\$0.00