

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

Mill Levy 1.062

Spending Limit \$482,824.00 for 2023

12/01/23-12/31/23

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 495.54	\$ -	\$ -	\$ 495.54	0.00%					
Attorney	\$ 108,455.11	\$ 18,076.10	\$ 115,683.00	\$ (7,227.89)	106.66%					
Accounting	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	100.00%					
County Treasurer Fee	\$ 7,099.63	\$ 0.28	\$ 7,255.00	\$ (155.37)	102.19%					
Contract Services	\$ 151,610.53	\$ 68,544.83	\$ 152,467.00	\$ (856.47)	100.56%					
Water Studies	\$ 519,967.00	\$ -	\$ 519,964.00	\$ 3.00	100.00%					
Directors Expense/WaterConferences	\$ 6,724.37	\$ -	\$ 6,724.00	\$ -	99.99%					
Legal Advertising	\$ 88.61	\$ -	\$ 89.00	\$ (0.39)	100.44%					
Miscellaneous	\$ 1,672.51	\$ 105.00	\$ 2,168.00	\$ (495.49)	129.63%					
Office Supplies	\$ 1,130.07	\$ -	\$ 5,015.00	\$ (3,884.93)	443.78%					
Postage	\$ 36.42	\$ -	\$ -	\$ 36.42	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ -	100.00%					
Subscriptions	\$ 30.00	\$ -	\$ 30.00	\$ -	100.00%					
Utilities	\$ 2,136.12	\$ 152.20	\$ 1,827.00	\$ 309.12	85.53%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 65,254.09	\$ 4,731.46	\$ 65,476.00	\$ (221.91)	100.34%					
Website	\$ 600.00	\$ -	\$ 600.00	\$ -	100.00%					
Contingency/Future Expenditures	\$ 29,100.00	\$ -	\$ -	\$ 29,100.00	0.00%					
<b>TOTAL</b>	<b>\$ 900,000.00</b>	<b>\$ 91,859.87</b>	<b>\$ 882,898.00</b>	<b>\$ 17,101.63</b>	<b>98.10%</b>					
<i>Emergency Reserve : \$ 15,760.00</i>										

**Actual Net Worth Report  
12/31/2023**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 3,094.65	\$ 698,233.09
Money Market	\$ 2.09	\$ 15,482.50
Checking	\$ 4,228.07	\$ 61,389.78
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 7,324.81</b>	<b>\$ 780,112.34</b>
<b>Accountant</b>		\$ -
<b>Legal</b>	Dec	\$ 6,130.60
<b>Granite Ridge Groundwater</b>		\$ -
<b>AGF</b>		\$ -

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

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

<b>USGS</b>	\$0.00
Spronk	\$24,307.50
Wright Water	\$15,616.71
Board Insurance	\$0.00