

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

1/01/24-1/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00%					
Accounting	\$ 17,000.00	\$ 700.00	\$ 700.00	\$ 16,300.00	4.12%					
County Treasurer Fee	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%					
Contract Services	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%					
Water Studies	\$ 180,000.00	\$ 20,621.65	\$ 20,621.65	\$ 159,378.35	11.46%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ 1,200.00	\$ 1,200.00	\$ 13,800.00	8.00%					
Legal Advertising	\$ 500.00	\$ 16.80	\$ 16.80	\$ 483.20	3.36%					
Miscellaneous	\$ 2,300.00	\$ 187.00	\$ 187.00	\$ 2,113.00	8.13%					
Office Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 127.33	\$ 127.33	\$ 1,672.67	7.07%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 4,967.95	\$ 84,832.05	5.53%					
Website	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 28,070.73	\$ 28,070.73	\$ 805,129.27	3.37%					
<i>Emergency Reserve : \$ 18,946.00</i>										

**Actual Net Worth Report
1/31/2024**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,819.42	\$ 501,052.51
Money Market	\$ 2.38	\$ 15,484.88
Checking	\$ 3,878.58	\$ 191,015.48
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 6,700.38	\$ 712,559.84
	Accountant	\$ -
	Legal	\$ -
	Granite Ridge Groundwater	\$ -
	AGF	\$ -

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

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

USGS	\$0.00
Spronk	\$0.00
Wright Water	\$0.00
Board Insurance	\$0.00