

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

2/01/24-2/29/24

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	\$ 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	\$ 13,915.05	\$ 34,536.70	\$ 145,463.30	19.19%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ 4,350.02	\$ 5,550.02	\$ 9,449.98	37.00%					
Legal Advertising	\$ 500.00	\$ -	\$ 16.80	\$ 483.20	3.36%					
Miscellaneous	\$ 2,300.00	\$ 105.00	\$ 292.00	\$ 2,008.00	12.70%					
Office Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 500.00	\$ 2,500.00	16.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ -	\$ 127.33	\$ 1,672.67	7.07%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 9,935.90	\$ 79,864.10	11.06%					
Website	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 24,188.02	\$ 52,258.75	\$ 780,941.25	6.27%					
<i>Emergency Reserve : \$ 18,946.00</i>										

**Actual Net Worth Report
2/29/2024**

Bank & Cash Accounts

	Income	Balance
CD	\$ 24.20	\$ 5,000.00
COLOTRUST	\$ 2,084.81	\$ 503,137.32
Money Market	\$ 2.09	\$ 15,486.97
Checking	\$ 5,408.24	\$ 172,509.90
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 7,519.34	\$ 696,141.16
Accountant		\$ -
Legal	Jan	\$ 17,515.60
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	\$0.00
Spronk	\$31,340.00
Wright Water	\$35,146.87
Board Insurance	\$0.00