

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

3/01/24-3/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 17,515.60	\$ 17,515.60	\$ 142,484.40	10.95%					
Accounting	\$ 17,000.00	\$ -	\$ 700.00	\$ 16,300.00	4.12%					
County Treasurer Fee	\$ 9,000.00	\$ 3,043.50	\$ 3,043.50	\$ 5,956.50	33.82%					
Contract Services	\$ 300,000.00	\$ 67,961.10	\$ 67,961.10	\$ 232,038.90	22.65%					
Water Studies	\$ 180,000.00	\$ -	\$ 34,536.70	\$ 145,463.30	19.19%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ 204.00	\$ 5,754.02	\$ 9,245.98	38.36%					
Legal Advertising	\$ 500.00	\$ 16.30	\$ 33.10	\$ 466.90	6.62%					
Miscellaneous	\$ 2,300.00	\$ 122.24	\$ 414.24	\$ 1,885.76	18.01%					
Office Supplies	\$ 3,000.00	\$ 334.39	\$ 334.39	\$ 2,665.61	11.15%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 750.00	\$ 2,250.00	25.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 118.67	\$ 246.00	\$ 1,554.00	13.67%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 14,903.85	\$ 74,896.15	16.60%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
<b>TOTAL</b>	<b>\$ 833,200.00</b>	<b>\$ 94,533.75</b>	<b>\$ 146,792.50</b>	<b>\$ 686,407.50</b>	<b>17.62%</b>					
Emergency Reserve : \$ 18,946.00		Less TF \$ 91,490.25								

**Actual Net Worth Report**

3/31/2024

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,238.14	\$ 505,375.46
Money Market	\$ 2.09	\$ 15,489.06
Checking	\$ 204,261.10	\$ 284,094.44
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 206,501.33</b>	<b>\$ 809,965.93</b>
Accountant		\$ 12,000.00
Legal	Feb	\$ 19,025.49
Granite Ridge Groundwater		\$ 8,875.00
AGF		\$ -

**Bills Needing Approval:**

Over \$500.00

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

USGS	\$0.00
Spronk	\$29,315.00
Wright Water	\$0.00
Board Insurance	\$0.00