

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

4/01/24-4/30/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 19,025.49	\$ 36,541.09	\$ 123,458.91	22.84%					
Accounting	\$ 17,000.00	\$ 12,000.00	\$ 12,700.00	\$ 4,300.00	74.71%					
County Treasurer Fee	\$ 9,000.00	\$ 683.79	\$ 3,727.29	\$ 5,272.71	41.41%					
Contract Services	\$ 300,000.00	\$ 38,190.00	\$ 106,151.10	\$ 193,848.90	35.38%					
Water Studies	\$ 180,000.00	\$ -	\$ 34,536.70	\$ 145,463.30	19.19%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ -	\$ 5,754.02	\$ 9,245.98	38.36%					
Legal Advertising	\$ 500.00	\$ 17.29	\$ 50.39	\$ 449.61	10.08%					
Miscellaneous	\$ 2,300.00	\$ 134.50	\$ 548.74	\$ 1,751.26	23.86%					
Office Supplies	\$ 3,000.00	\$ -	\$ 334.39	\$ 2,665.61	11.15%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,000.00	\$ 2,000.00	33.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 157.51	\$ 546.04	\$ 1,253.96	30.34%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 5,423.63	\$ 20,327.48	\$ 69,472.52	22.64%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 75,882.21	\$ 222,817.24	\$ 610,382.76	26.74%					
Emergency Reserve : \$ 18,946.00		Less TF \$ 75,198.42								

**Actual Net Worth Report
4/30/2024**

Bank & Cash Accounts

	Income	Balance
CD	\$ 23.93	\$ 5,000.00
COLOTRUST	\$ 2,175.81	\$ 507,551.27
Money Market	\$ 2.31	\$ 15,491.37
Checking	\$ 48,347.44	\$ 257,109.84
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 50,549.49	\$ 785,159.45
Accountant		\$ -
Legal	march	\$ 14,763.51
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	\$34,536.05
Spronk	\$4,425.00
Wright Water	\$0.00
Board Insurance	\$0.00