

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

5/01/24-5/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 14,763.51	\$ 51,304.60	\$ 108,695.40	32.07%					
Accounting	\$ 17,000.00	\$ 3,000.00	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 1,605.66	\$ 5,332.95	\$ 3,667.05	59.26%					
Contract Services	\$ 300,000.00	\$ 4,425.00	\$ 110,576.10	\$ 189,423.90	36.86%					
Water Studies	\$ 180,000.00	\$ 34,536.05	\$ 69,072.75	\$ 110,927.25	38.37%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ -	\$ 5,754.02	\$ 9,245.98	38.36%					
Legal Advertising	\$ 500.00	\$ -	\$ 50.39	\$ 449.61	10.08%					
Miscellaneous	\$ 2,300.00	\$ 127.37	\$ 676.11	\$ 1,623.89	29.40%					
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	\$ 1,250.00	\$ 1,750.00	41.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 166.35	\$ 712.39	\$ 1,087.61	39.58%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 7,019.77	\$ 27,347.25	\$ 62,452.75	30.45%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 65,893.71	\$ 288,710.95	\$ 544,489.05	34.65%					
Emergency Reserve : \$ 18,946.00		Less TF	\$ 64,288.05							

Actual Net Worth Report

5/31/2024

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,258.08	\$ 509,809.35
Money Market	\$ 2.24	\$ 15,493.61
Checking	\$ 109,603.95	\$ 302,112.55
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 111,864.27	\$ 832,422.48
Accountant		\$ -
Legal	April	\$ 43,750.15
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

USGS	\$0.00
Spronk	\$22,465.00
Wright Water	\$0.00
Board Insurance	\$0.00