

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

6/01/24-6/30/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 43,750.15	\$ 95,054.75	\$ 64,945.25	59.41%					
Accounting	\$ 17,000.00	\$ -	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 388.35	\$ 5,721.30	\$ 3,278.70	63.57%					
Contract Services	\$ 300,000.00	\$ 41,437.75	\$ 152,013.85	\$ 147,986.15	50.67%					
Water Studies	\$ 180,000.00	\$ -	\$ 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	\$ 105.00	\$ 781.11	\$ 1,518.89	33.96%					
Office Supplies	\$ 3,000.00	\$ 43.52	\$ 377.91	\$ 2,622.09	12.60%					
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	50.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 296.33	\$ 1,008.72	\$ 791.28	56.04%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,936.58	\$ 32,283.83	\$ 57,516.17	35.95%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 91,207.68	\$ 379,918.63	\$ 453,281.37	45.60%					
Emergency Reserve : \$ 18,946.00		Less TF \$ 90,819.33								

Actual Net Worth Report

6/30/2024

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,197.67	\$ 512,007.02
Money Market	\$ 2.24	\$ 15,493.61
Checking	\$ 30,234.56	\$ 192,614.54
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 32,434.47	\$ 725,122.14
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