

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

7/01/24-7/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 38,511.87	\$ 133,566.62	\$ 26,433.38	83.48%					
Accounting	\$ 17,000.00	\$ -	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 2,871.13	\$ 8,592.43	\$ 407.57	95.47%					
Contract Services	\$ 300,000.00	\$ 9,870.00	\$ 161,883.85	\$ 138,116.15	53.96%					
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	\$ 886.11	\$ 1,413.89	38.53%					
Office Supplies	\$ 3,000.00	\$ -	\$ 377.91	\$ 2,622.09	12.60%					
Postage	\$ 250.00	\$ 84.16	\$ 84.16	\$ 165.84	33.66%					
Rent	\$ 3,000.00	\$ 250.00	\$ 1,750.00	\$ 1,250.00	58.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 385.84	\$ 1,394.56	\$ 405.44	77.48%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 37,251.78	\$ 52,548.22	41.48%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 57,045.95	\$ 436,964.58	\$ 396,235.42	52.44%					
Emergency Reserve : \$ 18,946.00		Less TF \$ 54,174.82								

**Actual Net Worth Report
7/31/2024**

Bank & Cash Accounts

	Income	Balance
CD	\$ 51.23	\$ 5,000.00
COLOTRUST	\$ 2,300.58	\$ 514,307.60
Money Market	\$ 2.02	\$ 15,495.63
Checking	\$ 192,840.29	\$ 379,763.11
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 195,194.12	\$ 914,573.31
Accountant		\$ -
Legal		\$ 62,220.67
Granite Ridge Groundwater		\$ 3,630.00
AGF		\$ -

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

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

USGS	\$0.00
Spronk	\$15,313.75
Wright Water	\$33,946.82
Board Insurance	\$34,536.05