

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

8/01/24-8/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 62,220.67	\$ 195,787.29	\$ (35,787.29)	122.37%					
Accounting	\$ 17,000.00	\$ -	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 130.02	\$ 8,722.45	\$ 277.55	96.92%					
Contract Services	\$ 300,000.00	\$ 52,890.57	\$ 214,774.42	\$ 85,225.58	71.59%					
Water Studies	\$ 180,000.00	\$ 34,536.05	\$ 103,608.80	\$ 76,391.20	57.56%					
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	\$ 180.85	\$ 1,066.96	\$ 1,233.04	46.39%					
Office Supplies	\$ 3,000.00	\$ -	\$ 377.91	\$ 2,622.09	12.60%					
Postage	\$ 250.00	\$ -	\$ 84.16	\$ 165.84	33.66%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,000.00	\$ 1,000.00	66.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 147.92	\$ 1,542.48	\$ 257.52	85.69%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.96	\$ 42,219.74	\$ 47,580.26	47.02%					
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>\$ 155,324.04</b>	<b>\$ 592,288.62</b>	<b>\$ 240,911.38</b>	<b>71.09%</b>					
Emergency Reserve : \$ 18,946.00		Less TF \$ 155,194.02								

**Actual Net Worth Report**

8/31/2024

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,311.98	\$ 516,619.58
Money Market	\$ 2.38	\$ 15,498.01
Checking	\$ 13,901.31	\$ 237,790.86
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 16,215.67</b>	<b>\$ 774,915.42</b>
Accountant		\$ -
Legal		\$ 18,999.72
Granite Ridge Groundwater		\$ -
AGF		\$ -

Bills Needing Approval:

Over \$500.00

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

USGS	\$0.00
Spronk	\$5,487.50
Wright Water	\$0.00
Board Insurance	\$0.00