

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

9/01/24-9/30/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 18,999.72	\$ 214,787.01	\$ (54,787.01)	134.24%					
Accounting	\$ 17,000.00	\$ -	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 38.56	\$ 8,761.01	\$ 238.99	97.34%					
Contract Services	\$ 300,000.00	\$ 5,487.50	\$ 220,261.92	\$ 79,738.08	73.42%					
Water Studies	\$ 180,000.00	\$ -	\$ 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	\$ 145.66	\$ 1,212.62	\$ 1,087.38	52.72%					
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	\$ 2,250.00	\$ 750.00	75.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 147.88	\$ 1,690.36	\$ 109.64	93.91%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 47,187.69	\$ 42,612.31	52.55%					
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>\$ 30,037.27</b>	<b>\$ 622,325.89</b>	<b>\$ 210,874.11</b>	<b>74.69%</b>					
Emergency Reserve : \$ 18,946.00		Less TF \$ 29,998.71								

**Actual Net Worth Report  
9/30/2024**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 2,157.25	\$ 518,776.83
Money Market	\$ 2.17	\$ 15,500.18
Checking	\$ 6,764.26	\$ 214,158.52
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 8,923.68</b>	<b>\$ 753,442.50</b>
Accountant		\$ -
Legal		\$ 18,865.30
Granite Ridge Groundwater		\$ -
AGF		\$ -

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

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

<b>USGS</b>	\$30,186.05
Spronk	\$0.00
Wright Water	\$0.00
Board Insurance	\$0.00