

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

10/01/24-10/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 27,247.37	Aug&Sept \$ 242,034.38	\$ (82,034.38)	151.27%					
Accounting	\$ 17,000.00	\$ -	\$ 15,700.00	\$ 1,300.00	92.35%					
County Treasurer Fee	\$ 9,000.00	\$ 7.49	\$ 8,768.50	\$ 231.50	97.43%					
Contract Services	\$ 300,000.00	\$ -	\$ 220,261.92	\$ 79,738.08	73.42%					
Water Studies	\$ 180,000.00	\$ 30,277.05	\$ 133,885.85	\$ 46,114.15	74.38%					
Directors Expense/WaterConferences	\$ 15,000.00	\$ -	\$ 5,754.02	\$ 9,245.98	38.36%					
Legal Advertising	\$ 500.00	\$ 19.76	\$ 70.15	\$ 429.85	14.03%					
Miscellaneous	\$ 2,300.00	\$ 353.29	\$ 1,565.91	\$ 734.09	68.08%					
Office Supplies	\$ 3,000.00	\$ 213.94	\$ 591.85	\$ 2,408.15	19.73%					
Postage	\$ 250.00	\$ 11.16	\$ 95.32	\$ 154.68	38.13%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,500.00	\$ 500.00	83.33%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 147.89	\$ 1,838.25	\$ (38.25)	102.13%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 10,933.44	\$ 58,121.13	\$ 31,678.87	64.72%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 69,461.39	\$ 691,787.28	\$ 141,412.72	83.03%					
Emergency Reserve : \$ 18,946.00		Less TF	\$ 69,453.90							

Actual Net Worth Report

10/31/2024

Bank & Cash Accounts

	Income	Balance
CD	\$ 51.00	\$ 5,000.00
COLOTRUST	\$ 2,087.52	\$ 520,864.35
Money Market	\$ 2.24	\$ 15,504.66
Checking	\$ 5,090.95	\$ 148,803.78
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 7,231.71	\$ 690,179.76
Accountant		\$ -
Legal		\$ 18,865.30
Granite Ridge Groundwater		\$ -
AGF		\$ -

Bills Needing Approval:

Over \$500.00

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

USGS	\$30,186.05
Spronk	\$0.00
Wright Water	\$0.00
Board Insurance	\$0.00