

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

11/01/24-11/30/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 160,000.00	\$ 27,363.04	\$ 269,397.42	\$ (109,397.42)	168.37%					
Accounting	\$ 17,000.00	\$ 700.00	\$ 16,400.00	\$ 600.00	96.47%					
County Treasurer Fee	\$ 9,000.00	\$ 10.41	\$ 8,778.91	\$ 221.09	97.54%					
Contract Services	\$ 300,000.00	\$ 2,136.00	\$ 222,397.92	\$ 77,602.08	74.13%					
Water Studies	\$ 180,000.00	\$ -	\$ 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	\$ -	\$ 70.15	\$ 429.85	14.03%					
Miscellaneous	\$ 2,300.00	\$ 105.00	\$ 1,670.91	\$ 629.09	72.65%					
Office Supplies	\$ 3,000.00	\$ -	\$ 591.85	\$ 2,408.15	19.73%					
Postage	\$ 250.00	\$ -	\$ 95.32	\$ 154.68	38.13%					
Rent	\$ 3,000.00	\$ 250.00	\$ 2,750.00	\$ 250.00	91.67%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 1,800.00	\$ 147.89	\$ 1,986.14	\$ (186.14)	110.34%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.96	\$ 63,089.09	\$ 26,710.91	70.26%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%					
TOTAL	\$ 833,200.00	\$ 35,680.30	\$ 727,467.58	\$ 105,732.42	87.31%					
Emergency Reserve : \$ 18,946.00		Less TF \$ 35,669.89								

Actual Net Worth Report

11/30/2024

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,968.73	\$ 522,833.08
Money Market	\$ 2.09	\$ 15,506.75
Checking	\$ 5,912.68	\$ 118,898.68
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 7,883.50	\$ 662,245.48
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