

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

12/01/24-12/31/24

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Auto/Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%					
Attorney	\$ 281,480.44	\$ 12,083.02	\$ 281,480.44	\$ -	100.00%					
Accounting	\$ 17,500.00	\$ 1,100.00	\$ 17,500.00	\$ -	100.00%					
County Treasurer Fee	\$ 9,000.00	\$ 42.02	\$ 8,820.93	\$ 179.07	98.01%					
Contract Services	\$ 222,397.92	\$ -	\$ 222,397.92	\$ -	100.00%					
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	\$ 157.87	\$ 1,828.78	\$ 471.22	79.51%					
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	\$ 3,000.00	\$ -	100.00%					
Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%					
Utilities	\$ 2,134.03	\$ 147.89	\$ 2,134.03	\$ -	100.00%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,800.00	\$ 4,967.95	\$ 68,057.04	\$ 21,742.96	75.79%					
Website	\$ 800.00	\$ -	\$ 600.00	\$ 200.00	75.00%					
Contingency/Future Expenditures	\$ 5,287.61	\$ -	\$ -	\$ 5,287.61	0.00%					
TOTAL	\$ 833,200.00	\$ 18,748.75	\$ 746,216.33	\$ 86,983.67	89.56%					
<i>Emergency Reserve</i> : \$ 18,946.00		Less TF \$ 18,706.73								

**Actual Net Worth Report
12/31/2024**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,934.75	\$ 524,767.83
Money Market	\$ 2.31	\$ 15,509.06
Checking	\$ 7,119.18	\$ 108,776.10
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 9,056.24	\$ 654,059.96
	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