

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

1/01/25-1/31/25

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Attorney	\$ 262,000.00	\$ -	\$ -	\$ 262,000.00	0.00%					
Accounting	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%					
County Treasurer Fee	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%					
Contract Services	\$ 285,000.00	\$ 160.00	\$ 160.00	\$ 284,840.00	0.06%					
Water Studies	\$ 164,000.00	\$ -	\$ -	\$ 164,000.00	0.00%					
Directors Expense/WaterConferences	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%					
Legal Advertising	\$ 1,000.00	\$ 37.76	\$ 37.76	\$ 962.24	3.78%					
Miscellaneous/Auto	\$ 2,000.00	\$ 189.00	\$ 189.00	\$ 1,811.00	9.45%					
Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%					
Postage	\$ -	\$ -	\$ -	\$ -						
Rent	\$ 4,000.00	\$ 250.00	\$ 250.00	\$ 3,750.00	6.25%					
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%					
Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,304.31	\$ 5,304.31	\$ 72,695.69	0.00%					
Website	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%					
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%					
TOTAL	\$ 833,000.00	\$ 5,941.07	\$ 5,941.07	\$ 827,058.93	0.71%					
Emergency Reserve : \$ 18,946.00		Less TF \$ 5,941.07								

Actual Net Worth Report

1/31/2025

Bank & Cash Accounts

	Income	Balance
CD	\$ 51.80	\$ 5,000.00
COLOTRUST	\$ 1,900.90	\$ 526,668.33
Money Market	\$ 2.24	\$ 15,511.30
Checking	\$ 4,323.85	\$ 105,597.82
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 6,278.79	\$ 652,784.42
	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