

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

2/01/25-2/28/25

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	\$ 58.45	\$ 58.45	\$ 8,941.55	0.65%					
Contract Services	\$ 285,000.00	\$ -	\$ 160.00	\$ 284,840.00	0.06%					
Water Studies	\$ 164,000.00	\$ 44,655.50	\$ 44,655.50	\$ 119,344.50	27.23%					
Directors Expense/WaterConferences	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%					
Legal Advertising	\$ 1,000.00	\$ -	\$ 37.76	\$ 962.24	3.78%					
Miscellaneous/Auto	\$ 2,000.00	\$ 1,052.96	\$ 1,241.96	\$ 758.04	62.10%					
Office Supplies	\$ 2,000.00	\$ 572.33	\$ 572.33	\$ 1,427.67	28.62%					
Postage	\$ -	\$ -	\$ -	\$ -	0.00%					
Rent	\$ 4,000.00	\$ 250.00	\$ 500.00	\$ 3,500.00	12.50%					
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%					
Utilities	\$ 2,000.00	\$ 545.24	\$ 545.24	\$ 1,454.76	27.26%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,304.31	\$ 10,608.62	\$ 77,454.76	0.70%					
Website	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 400.00	60.00%					
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%					
<b>TOTAL</b>	<b>\$ 833,000.00</b>	<b>\$ 53,038.79</b>	<b>\$ 58,979.86</b>	<b>\$ 784,083.52</b>	<b>7.08%</b>					
Emergency Reserve : \$ 18,946.00		Less TF \$ 52,980.34								

**Actual Net Worth Report  
2/28/2025**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,730.11	\$ 528,398.84
Money Market	\$ 2.02	\$ 15,513.32
Checking	\$ 9,921.77	\$ 61,462.37
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 11,653.90</b>	<b>\$ 610,381.50</b>
Accountant		\$ -
Legal		\$ 7,853.99
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