

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

6/01/25-6/30/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 262,000.00	\$ -	\$ 13,569.25	\$ 248,430.75	5.18%				
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%				
County Treasurer Fee	\$ 9,000.00	\$ 336.73	\$ 6,276.25	\$ 2,723.75	69.74%				
Contract Services	\$ 285,000.00	\$ -	\$ 3,260.00	\$ 281,740.00	1.14%				
Water Studies	\$ 164,000.00	\$ -	\$ 80,052.00	\$ 83,948.00	48.81%				
Directors Expense/WaterConferences	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%				
Legal Advertising	\$ 1,000.00	\$ -	\$ 84.69	\$ 915.31	8.47%				
Miscellaneous/Auto	\$ 2,000.00	\$ 122.29	\$ 1,767.90	\$ 232.10	88.40%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ -	\$ -	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 1,500.00	\$ 2,500.00	37.50%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ -	\$ 1,234.58	\$ 765.42	61.73%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,304.31	\$ 36,394.08	\$ 76,765.42	1.58%				
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%				
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	\$ 833,000.00	\$ 6,013.33	\$ 155,311.08	\$ 712,848.42	18.64%				
Emergency Reserve ↓ \$ 18,946.00		Less TF \$ 5,676.60							

**Actual Net Worth Report
6/30/2025**

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,851.86	\$ 535,929.68
Money Market	\$ 2.24	\$ 15,522.14
Checking	\$ 27,248.19	\$ 384,097.68
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 29,102.29	\$ 940,556.47
Accountant		\$ -
Legal		\$ 5,544.50
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