

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

7/01/25-7/31/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 262,000.00	\$ 5,544.50	\$ 19,113.75	\$ 242,886.25	7.30%				
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%				
County Treasurer Fee	\$ 9,000.00	\$ 3,323.53	\$ 9,499.78	\$ (499.78)	105.55%				
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	\$ 135.53	\$ 1,903.43	\$ 96.57	95.17%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ -	\$ -	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 1,750.00	\$ 2,250.00	43.75%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ 248.58	\$ 1,483.16	\$ 516.84	74.16%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,859.80	\$ 42,253.88	\$ 76,516.84	1.90%				
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%				
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	\$ 833,000.00	\$ 15,361.94	\$ 170,573.02	\$ 703,197.70	20.48%				
Emergency Reserve ; \$ 18,946.00		Less TF \$ 12,038.41							

Actual Net Worth Report

7/31/2025

Bank & Cash Accounts

	Income	Balance
CD	\$ 36.15	\$ 5,000.00
COLOTRUST	\$ 1,930.40	\$ 537,860.08
Money Market	\$ 2.24	\$ 15,524.38
Checking	\$ 223,406.74	\$ 591,370.49
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 225,375.53	\$ 1,149,761.92
Accountant		\$ -
Legal		\$ 4,131.65
Granite Ridge Groundwater		\$ 2,800.00
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