

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

8/01/25-8/31/25

Budget										
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt					
Attorney	\$ 262,000.00	\$ 5,544.50	\$ 37,280.60	\$ 224,719.40	14.23%					
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%					
County Treasurer Fee	\$ 9,000.00	\$ 141.33	\$ 9,641.11	\$ (641.11)	107.12%					
Contract Services	\$ 285,000.00	\$ 2,800.00	\$ 6,060.00	\$ 278,940.00	2.13%					
Water Studies	\$ 164,000.00	\$ 42,924.10	\$ 122,976.10	\$ 41,023.90	74.99%					
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	\$ 217.13	\$ 2,120.56	\$ (120.56)	106.03%					
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%					
Postage	\$ -	\$ -	\$ -	\$ -						
Rent	\$ 4,000.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	50.00%					
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%					
Utilities	\$ 2,000.00	\$ 248.58	\$ 1,731.74	\$ 268.26	86.59%					
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,629.31	\$ 47,883.19	\$ 76,268.26	2.22%					
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%					
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%					
<b>TOTAL</b>	<b>\$ 833,000.00</b>	<b>\$ 57,754.95</b>	<b>\$ 240,950.32</b>	<b>\$ 638,201.13</b>	<b>28.93%</b>					
Emergency Reserve	\$ 18,946.00	Less TF	\$ 57,613.62							

**Actual Net Worth Report**

8/31/2025

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,937.73	\$ 539,797.81
Money Market	\$ 2.10	\$ 15,526.48
Checking	\$ 14,897.91	\$ 591,370.49
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 16,837.74</b>	<b>\$ 1,151,701.75</b>
Accountant		\$ -
Legal		\$ 4,150.50
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