

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

9/01/25-9/31/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 262,000.00	\$ 4,150.50	\$ 41,431.10	\$ 220,568.90	15.81%				
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%				
County Treasurer Fee	\$ 9,000.00	\$ 58.71	\$ 9,699.82	\$ (699.82)	107.78%				
Contract Services	\$ 285,000.00	\$ -	\$ 6,060.00	\$ 278,940.00	2.13%				
Water Studies	\$ 164,000.00	\$ -	\$ 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	\$ 105.00	\$ 2,225.56	\$ (225.56)	111.28%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ -	\$ -	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 2,250.00	\$ 1,750.00	56.25%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ -	\$ 1,731.74	\$ 268.26	86.59%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,303.31	\$ 53,186.50	\$ 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>\$ 9,867.52</b>	<b>\$ 250,817.84</b>	<b>\$ 633,636.92</b>	<b>30.11%</b>				
Emergency Reserve ↓ \$ 18,946.00		Less TF \$ 9,808.81							

**Actual Net Worth Report  
9/30/2025**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,862.13	\$ 541,659.94
Money Market	\$ 2.31	\$ 15,528.79
Checking	\$ 9,319.91	\$ 553,372.60
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 11,184.35</b>	<b>\$ 1,115,568.30</b>
Accountant		\$ -
Legal		\$ 6,882.42
Granite Ridge Groundwater		\$ -
AGF		\$ -

Bills Needing Approval:  
Over \$500.00

Trout, Raley, Montano, Freeman, Sinor, Thompson P.C.

<b>USGS</b>	\$34,460.41
Spronk	\$0.00
Wright Water	\$0.00
Board Insurance	\$0.00