

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

10/01/25-10/31/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 262,000.00	\$ 6,882.42	\$ 48,313.52	\$ 213,686.48	18.44%				
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%				
County Treasurer Fee	\$ 9,000.00	\$ 21.71	\$ 9,721.53	\$ (721.53)	108.02%				
Contract Services	\$ 285,000.00	\$ -	\$ 6,060.00	\$ 278,940.00	2.13%				
Water Studies	\$ 164,000.00	\$ 34,460.41	\$ 157,436.51	\$ 6,563.49	96.00%				
Directors Expense/WaterConferences	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%				
Legal Advertising	\$ 1,000.00	\$ 22.23	\$ 106.92	\$ 893.08	10.69%				
Miscellaneous/Auto	\$ 2,000.00	\$ 141.72	\$ 2,367.28	\$ (367.28)	118.36%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ 90.16	\$ 90.16	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 2,500.00	\$ 1,500.00	62.50%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ 126.78	\$ 1,858.52	\$ 141.48	92.93%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 11,416.45	\$ 64,602.94	\$ 76,141.48	2.38%				
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%				
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	\$ 833,000.00	\$ 53,411.88	\$ 304,229.71	\$ 591,604.87	36.52%				
Emergency Reserve ↓ \$ 18,946.00		Less TF \$ 53,390.17							

Actual Net Worth Report

10/31/2025

Bank & Cash Accounts

	Income	Balance
CD	\$ 36.55	\$ 5,000.00
COLOTRUST	\$ 1,868.21	\$ 543,528.15
Money Market	\$ 2.24	\$ 15,531.03
Checking	\$ 6,628.51	\$ 497,026.51
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 8,535.51	\$ 1,061,092.66
Accountant		\$ -
Legal	oct	\$ 8,277.44
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