

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

11/01/25-11/30/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 262,000.00	\$ -	\$ 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	\$ 51.24	\$ 9,772.77	\$ (772.77)	108.59%				
Contract Services	\$ 285,000.00	\$ 2,308.90	\$ 8,368.90	\$ 276,631.10	2.94%				
Water Studies	\$ 164,000.00	\$ -	\$ 157,436.51	\$ 6,563.49	96.00%				
Directors Expense/WaterConferences	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%				
Legal Advertising	\$ 1,000.00	\$ -	\$ 106.92	\$ 893.08	10.69%				
Miscellaneous/Auto	\$ 2,000.00	\$ 105.00	\$ 2,472.28	\$ (472.28)	123.61%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ -	\$ 90.16	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 2,750.00	\$ 1,250.00	68.75%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ -	\$ 1,858.52	\$ 141.48	92.93%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,304.31	\$ 69,907.25	\$ 76,141.48	2.38%				
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%				
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%				
TOTAL	\$ 833,000.00	\$ 8,019.45	\$ 312,249.16	\$ 588,889.73	37.48%				
Emergency Reserve	\$ 18,946.00	Less TF	\$ 7,968.21						

Actual Net Worth Report

11/30/2025

Bank & Cash Accounts

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,727.71	\$ 544,448.23
Money Market	\$ 2.02	\$ 15,533.05
Checking	\$ 9,240.60	\$ 498,548.90
Petty Cash	\$ -	\$ 6.97
TOTAL	\$ 10,970.33	\$ 1,063,537.15
Accountant		\$ -
Legal	NOV PD	\$ 10,002.41
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