

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

Mill Levy 0.948

Spending Limit \$562,833.00 for 2024

12/01/25-12/31/25

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 260,133.90	\$ 18,279.85	\$ 66,593.37	\$ 193,540.53	25.60%				
Accounting	\$ 17,000.00	\$ -	\$ 10,000.00	\$ 7,000.00	58.82%				
County Treasurer Fee	\$ 9,870.76	\$ 0.04	\$ 9,870.76	\$ -	100.00%				
Contract Services	\$ 285,000.00	\$ -	\$ 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	\$ 45.94	\$ 152.86	\$ 847.14	15.29%				
Miscellaneous/Auto	\$ 2,883.23	\$ 410.95	\$ 2,883.23	\$ -	100.00%				
Office Supplies	\$ 2,000.00	\$ -	\$ 572.33	\$ 1,427.67	28.62%				
Postage	\$ -	\$ -	\$ 90.16	\$ -					
Rent	\$ 4,000.00	\$ 250.00	\$ 3,000.00	\$ 1,000.00	75.00%				
Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,112.11	\$ 253.59	\$ 2,112.11	\$ -	100.00%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 78,000.00	\$ 5,304.32	\$ 75,211.57	\$ 2,788.43	2.71%				
Website	\$ 1,000.00	\$ -	\$ 600.00	\$ 400.00	60.00%				
Contingency/Future Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%				
<b>TOTAL</b>	<b>\$ 833,000.00</b>	<b>\$ 24,544.69</b>	<b>\$ 336,891.80</b>	<b>\$ 496,198.36</b>	<b>40.44%</b>				
Emergency Reserve ; \$ 18,946.00		Less TF \$ 24,544.65							

**Actual Net Worth Report  
12/31/2025**

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,712.72	\$ 546,968.58
Money Market	\$ 2.39	\$ 15,535.44
Checking	\$ 5,243.39	\$ 474,019.43
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 6,958.50</b>	<b>\$ 1,041,530.42</b>
Accountant		\$ -
Legal	Dec pd	\$ 4,444.05
Granite Ridge Groundwater		\$ -
AGF		\$ -

**Bills Needing Approval:  
Over \$500.00**

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

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