

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

Mill Levy 1.082

Spending Limit \$692,864.00 for 2026

1/01/26-1/31/26

Budget									
Category	Budgeted	This Period	YTD	Balance	Percent of Budgeted Amt				
Attorney	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%				
Accounting	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%				
County Treasurer Fee	\$ 10,000.00	\$ 3.41	\$ 3.41	\$ 9,996.59	0.03%				
Contract Services	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%				
Water Studies	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	0.00%				
Directors Expense/WaterConferences	\$0.00	\$ -	\$ -	\$ -	0.00%				
Legal Advertising	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%				
Miscellaneous/Auto	\$ 4,000.00	\$ 224.83	\$ 224.82	\$ 3,775.18	5.62%				
Office Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%				
Postage	\$0.00	\$ -	\$ -	\$ -	0.00%				
Rent	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33%				
Subscriptions	\$0.00	\$ -	\$ -	\$ -	0.00%				
Utilities	\$ 2,000.00	\$ 262.94	\$ 262.94	\$ 1,737.06	13.15%				
Wages/Taxes/Work Comp/Insurance/Bonds	\$ 89,000.00	\$ 6,173.56	\$ -	\$ 89,000.00	0.30%				
Website	\$0.00	\$ -	\$ -	\$ -	0.00%				
Contingency/Future Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%				
<b>TOTAL</b>	<b>\$ 535,000.00</b>	<b>\$ 6,914.74</b>	<b>\$ 741.17</b>	<b>\$ 534,258.83</b>	<b>0.14%</b>				
Emergency Reserve ; \$ 18,946.00		Less TF \$ 6,911.33							

**Actual Net Worth Report**

1/31/2026

**Bank & Cash Accounts**

	Income	Balance
CD	\$ -	\$ 5,000.00
COLOTRUST	\$ 1,664.89	\$ 548,633.47
Money Market	\$ 2.17	\$ 15,537.61
Checking	\$ 5,243.39	\$ 472,305.20
Petty Cash	\$ -	\$ 6.97
<b>TOTAL</b>	<b>\$ 6,910.45</b>	<b>\$ 1,041,483.25</b>
	Accountant	\$ -
	Legal	\$ -
	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