VOTES REQU	IRED TO PAY	2014 BILLS T	O DATE				"
DATE UPDATED	6/26/14						
MEETING DRAFT	SEP 29	BASED ON NEW 2013	FORMAT				
EXPENSE CATEGORY	2013 BUDGETED AMN	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
LEGAL FEES	\$25,000,00	DOC OTH MANUA	BILLED	AMOUNT	BALANCE		BUDGETED
LLOAL I LLO	\$25,000.00	B&G GEN JAN '14	\$330.00		\$0.00	The second secon	
		B&G J.L. CASE JAN '14	\$563.50	PAID BY INS	\$0.00		
		B&G J.L. CASE MAR '14		PAID BY INS	\$0.00		
		B&G GEN MAR '14	\$2,200.00		\$0.00		
		B&G J.L. CASE APR '14 B&G GEN APR '14		PAID BY INS	\$0.00		
		B&G J.L. CASE MAY '14	\$1,430.00		\$0.00	The state of the s	and the contract of the contra
		B&G GEN MAY '14	\$301.00 \$3,080.00	-	\$301.00	40.00	
		B&G GEN JUN '14	\$1,180.00		\$0.00		
		B&G GEN JULY '14	\$2,070.30	-	\$0.00		
		B&G GEN AUG '14	\$1,180.00		\$2,070.30 \$1,180.00	\$0.00	
		B&G GEN SEP '14	\$370.00			\$0.00	
			\$570.00		\$370.00	\$0,00	
LEGAL FEES/APPEAL		W&J END 2013 BAL	\$64,324.42	(\$47.080.29)	\$17,244.13		
OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20		\$3,625.20	\$0.00	
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		90.00		
							\$16,780.0
OPERATING EXPENSES	\$3,000.00	B&G FILING JAN '14	\$38.18		\$0.00	\$38.18	
Postage, Supplies, Cks,		B&G MTG,FILING MAR	\$44.68		\$0.00	\$44.68	
CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$0.00	\$54,00	
Meetings, Meals, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$0.00	\$66.16	
		B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095.00	
		B&G FILING JUN '14	\$27.00		\$27.00	\$0.00	
		B&G FILING AUG '14	\$54.00		\$54.00	\$0.00	
		B&G EXP SEP '14	\$188.40		\$188.40	\$0.00	
		CAN SURETY BAND	\$100.00		\$0.00	\$100.00	- i
		COLO CPA	\$440.00		\$0.00	\$440,00	
TREASURERS FEES		PO BOX ANNUAL	\$60.00		\$0.00	\$60.00	
		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					\$0.00		
ENGINEERING&SURVEY					\$0.00 \$0.00		04 404 0
	\$3,000.00	B&G APPLEGATE MAY	\$1,018,41		\$0.00	\$1,018.41	\$1,101.9
		B&G APPLEGATE JUN	\$486.68		\$486.68	\$0.00	
							\$1,981.59
/J STUDY	\$0.00		20.00		\$0.00		
			\$0.00		\$0.00		
RESERVE IN CD	95,000,50						\$0.00
ESERVE IN CD	\$5,003.58						
EXPENSE TOTALS	\$36,003.58		\$102,913.93	(\$47,080.29)	\$25,874.82	\$11,136.43	\$19,863.57
NCOME	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		REPORT	
12/31/13 BALANCE	\$5,404.39		\$10,251.41	\$0.00		BALANCE	
CD	\$5,003.58	\$5,003.58	\$0.00	\$0.00		\$26 427 66	FUNDS AVAI
IILL LEVY		+0,000.00	\$0.00	φυ.υυ		\$20,437.by	BILLS PAID
RIO BLANCO 2014	\$21,501.00		\$19,916.56	\$1,584.44			APPROVED
MOFFAT 2014	\$5,724.00		\$5,614.20	\$109.80			ALL KOVED
GARFIELD 2014	\$281.00		\$275.61	\$5.39			
IGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$1,421.00			29-Aug-1
CD INTEREST			\$16.34	.,,		\$26,689.93	
MISC	\$450.00		\$0.00				DIFFERENCI
ICOME TOTALS	\$39,784.97	\$5,003.58	\$37,574.12	\$3,120.63		42.7.7.4	- LINCHO
			1				

BEG \$4,376.38 WEJ \$3,625.20

	2014 BILLS TO					
6/26/14		DATE				
SEP 29	BASED ON NEW 2013	FORMAT			and the same	
2013 RUDGETED AMNT	DAVEE	AMOUNT	PENICED	ADJUSTED	DAVMENTS	REMAINING
2010 BODGETED AIMIN	TAILL	BILLED	AMOUNT	BALANCE	PATRICITIO	BUDGETED
\$25,000.00	B&G GEN JAN '14	\$330,00		\$0.00	\$330.00	
	B&G J.L. CASE JAN '14			\$0.00		
			PAID BY INS		The second secon	
			PAID BY INS			
					The state of the s	
			-		The second liverage and the se	
					- The Contract of the Party of the Contract of	
	BRO GEN SEF 14	\$370.00		30.00	\$570.00	
					TO STATE OF	
	IMP LEND 2042 DAI	CC4 204 40	(847,000,00)	247.044.40		
			(\$47,080.29)			
	VVGJ 2014 1 U 0/31/14	\$3,025.2U		\$0.00	\$5,025.20	
			1			
	W&J 2013 REQUEST	\$16,000.00		\$0.00		
						\$9,534,50
\$3,000,00	B&G FILING JAN '14	\$38 18		\$0.00	\$38.18	
			\$13.50 CREDIT			
	B&G INS JUN '14	\$1,095.00		\$0.00	\$1,095,00	
	B&G FILING JUN '14	\$27.00		\$0.00	\$27.00	
	B&G FILING AUG '14	\$54.00				
	B&G EXP SEP '14	\$188.40		\$0.00	\$188.40	
	CAN SURETY BAND	\$100.00		\$0.00	\$100.00	
	COLO CPA	\$440.00		\$0.00	\$440.00	
		\$60.00				
	ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0,00	
					The second second second second	\$832.58
\$0.00	B&G APPLEGATE JUN	\$486.68		\$0.00	\$486.68	\$1,494.91
						ψ1,404.01
\$0.00		\$0.00				
		\$0.00		φυ.υυ		
						\$0.00
\$5,003.58					No.	
				1		
\$36,003.58		\$102,913.93	(\$47,080.29)	\$17,873.24	\$19,138.01	\$11,861.99
					REPORT	
2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	
	46.000.77	And the Control of th			040 400 44	FILLIPO ALCO
\$5,003.58	\$5,003.58	\$0.00	\$0.00		\$18,436.11	
en4 en4 nn		\$10,010,50	64 E04 44	-	-	BILLS PAID
				-		APPROVED
		The second second second		-	-	
\$1,421.00		\$1,500.00	\$5.39 \$1,421.00	-	-	20 Aug 1
\$1,421.00		\$1,500.00	\$1,421.00		\$26,680,02	29-Aug-1 PER BANK
	L .			-		
\$450.00		SO OO	1		\$8 253 82	DIFFERENCE
\$450.00 \$39,784.97	\$5,003.58	\$0.00 \$37,574.12	\$3,120.63		\$8,253.82	DIFFERENC
	\$5,003.58		\$3,120.63		\$8,253.82	DIFFERENC
	\$25,000.00 \$25,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$20.00 \$5,003.58 \$21,501.00 \$5,724.00 \$281.00	\$25,000.00 B&G GEN JAN '14 B&G J.L. CASE JAN '14 B&G GEN MAR '14 B&G GEN MAR '14 B&G GEN MAR '14 B&G GEN APR '14 B&G GEN APR '14 B&G GEN JUL '14 B&G GEN SEP '14 W&J 2013 REQUEST \$3,000.00 B&G FILING JAN '14 B&G FILING MAY '14 B&G FILING MAY '14 B&G FILING JUN '14 B	2013 BUDGETED AMNT PAYEE \$25,000.00 \$25,000.00 \$8G GEN JAN '14 \$330.00 \$8G J.L. CASE JAN '14 \$863.50 \$8G GEN JAR '14 \$863.50 \$8G GEN ARR '14 \$8481.00 \$86 GEN ARR '14 \$92.50 \$98 GEN JUL '14 \$90.00	2013 BUDGETED AMNT \$25,000.00 \$86 GEN JAN '14 \$86 J.L. CASE JAN '14 \$86 GEN MAR '14 \$86 GEN MAR '14 \$86 GEN ARR '14 \$86 GEN ARR '14 \$86 GEN ARR '14 \$86 GEN ARR '14 \$80 J.L. CASE JAN '14 \$80 J.L. CAS JAN JAN '14 \$80 J.L. CAS JAN JAN '14 \$80 J.L. CAS JAN JAN '14 \$80 J.L. CAN JAN JAN JAN '14 \$80 J.L. CAN JAN JAN JAN JAN JAN JAN JAN JAN JAN J	2013 BUDGETED AMNT PAYEE BULED S25,000.00 BAG GEN JAN '14 BAG SEN AN '14 BAG SEN	SEP_25 BASED ON NEW_2013 FORMAT FORMAT

EST BEG REMANING -# 5,000

EST DEC AVAIL FOR WIJ \$10,00000 VIGE \$16,00000