

DATE UPDATED	12/5/12							
AS APPROVED	DEC - NOV		TO REFLECT 11/19 MT, G ACTIONS		AND CHECKS WRITTEN			
EXPENSE CATEGORY	2012 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED	
ACCOUNTING	\$800.00	Colorado CPA				\$400.00		
	\$260.00							\$460.00
ADVERTISING	\$260.00	Daily Press						
\$260 budgeted moved to accounting 8/30/12 vote	(\$260.00)							
		RB Herald Times						
								\$0.00
INSURANCE	\$1,500.00	Mountain West Ins.	\$252.00			\$252.00		
		Philadelphia Ins	\$1,010.00			\$1,010.00		
			\$100.00			\$100.00		\$138.00
LEGAL NOTICES	\$500.00	RB Herald Times						
		B&G	\$15.36			\$15.36		
		Daily Press B&G	\$89.64			\$89.64		
								\$395.00
LEGAL FEES/APPEAL	\$10,000.00	White & Jankowski	\$93,080.29	(\$47,080.29)		\$2,500.00		
DEBT RELIEF	\$5,000.00					\$6,500.00		
MOVED AND PAY	\$4,000.00					\$6,000.00		
SCOTT APPROVED			\$4,000.00			\$4,000.00		
						\$36,000.00		\$0.00
LEGAL FEES SEC-CO	\$5,000.00	CZB	\$28,042.39	(\$11,042.39)		\$1,000.00		
						\$1,000.00		
						\$12,000.00		
	\$4,000.00	B&G	\$12,988.00	(\$12,988.00)	\$0.00	\$3,000.00		
		TABOR OCT	\$475.00			\$475.00		
			\$741.50			\$765.50		
		TABOR NOV	\$1,168.00			\$1,168.00		
		NOV MTG	\$810.00			\$810.00		
			\$1,493.50			\$1,493.50		(\$712.00)
YJ STUDY	\$17,458.09	Applegate	\$780.12		\$0.00	\$780.12		
\$11,000 MOVE TO OTHER NEEDS	(\$11,000.00)							
APPROVED BY BOARD 11/19/12		Project Manager B&G	\$2,644.00		\$0.00	\$2,644.00		
			\$721.50			\$721.50		
			\$702.00			\$702.00		
		P.M. TRAVEL BRT MTG	\$120.00			\$120.00		
BUDGET REDUCTION	(\$2,541.91)					\$0.00		\$1,490.47
ENGINEERING&SURVEY	\$0.00	AMEC	\$2,156.00		\$1,906.00	\$250.00		
MOVED BUT HOLD	\$2,000.00		\$2,808.00		\$2,808.00			
		JSC	\$80.00		\$0.00			\$1,750.00
EXPENSE PAYMENTS	\$0.00	B&G	\$223.91			\$223.91		
	\$1,000.00	USPS	\$56.00			\$56.00		
		WITHDRAWAL	\$27.05			\$27.05		
		ROUTE COURT B&G	\$10.00			\$10.00		
		B&G NOV	\$67.96			\$67.96		
		OCT COURT FILLINGS	\$24.00			\$24.00		\$591.08
EXPENSE TOTALS	\$37,778.18		\$154,886.22	(\$71,110.68)	\$52,714.00	\$38,205.54		\$4,112.55
						REPORT BALANCE		
INCOME	2012 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING				
11/30/11 BALANCE	\$2,263.96		\$2,263.96	\$0.00				
CD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$5,253.91		
MILL LEVY	\$31,099.00		\$33,582.12	\$2,483.12		\$253.91	W/O CD	
HIGHLAND DITCH	\$762.00			(\$762.00)				
CD INTEREST			\$115.49			\$10,716.37	PER BANK	
MISC			\$497.88			\$10,462.46	DIFFERENCE	
INCOME TOTALS	\$39,124.96	\$5,000.00	\$41,459.45	\$1,721.12				