018 Sep	Start						
	9/27/18						
ATE UPDATED XPENSE CATEGORY	2018	PAYEE A	MOUNT	REDUCED	ADJUSTED		REMAINING
APENSE CATEGORT	2010			AMOUNT	BALANCE		BUDGETED
EGAL FEES	\$9,000.00	3&G Feb 2018	\$30.00	\$0.00	\$0.00	830.00	
EOAL I LLO	\$0.00 E	3&G Mar 2018	\$75.00	\$0.00	\$0.00	\$71.00	
	\$0.00 E	3&G Apr 2018	\$60.00	\$0.00	\$0.00	860.00	
	\$0.00 E	3&G May 2018	\$705.00	\$0.00	\$0.00	\$706.FII	
		3&G Jun 2018	\$75.00	\$0.00	\$0.00	975.00	
		3&G Aug 2018	\$285.00	\$0.00	\$0.00	1211.00	
	E	3&G Sep 2018	\$360.00		\$0.00	2340.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00 \$0.00	\$6,00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	- 1
					\$0.00	30.00	
					\$0.00	\$6.00	
1						30.00	
					-	\$0.00	\$7,410.00
						410.00	ψ, ₁ , 10,00
		D00 M-+ 0040	\$19.92	\$0.00	\$0.00	\$49.00	
PERATING EXPENSES		B&G Mar 2018	\$440.00	\$0.00	\$0.00	\$440.00	
Postage, Supplies, Cks,		Colo CPA	\$72.00	\$0.00	\$0.00	\$72.00	
CPA fees, Publication,		PO Box Fees	\$530.00	\$0.00	\$0.00	\$530.00	
Aeetings, Meals, Misc.		C N A Surety	\$1,024.00	\$0.00	\$0.00	100000	
		B&G Ins. Advance	\$0.00	\$0.00		30.00	
			\$0.00	\$0.00		\$0.00	
			\$0.00	\$0.00		\$0.00	
			\$0.00	\$0.00		\$0.00	
			\$0.00	\$0.00		80.00	
			\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0:00	
			\$0.00		\$0.00	\$0.00	
			\$0.00			\$0.00	
			\$0.00			50.00	
TREASURERS FEES		RBC YTD 8416	\$880.43		\$0.00	\$880.43	
I REASURERS FEES		MoCo YTD 72916	\$248.42			5248.42	
		Garfield YTD	\$0.00			\$0.00	
					\$0.00	The second secon	\$1,785.23
					\$0.00		
					\$0.00		
ENGINEERING&SURVEY	\$15,000,00	Applegate April 24, 18	\$862.50		\$0.00		
ENGINEERINGGOOKE	\$0.00	1-1	\$841.25		\$0.00		
			\$0.00		\$0.00		640 000 05
			\$0.00		\$0.00		\$13,296.25
YJ STUDY	\$0.00				\$0.00		
13 31001			\$0.00		\$0.00		\$0.00
							\$0.00
			40.00				
RESERVE ACCOUNT	\$9,067.72	Existing Savings	\$0.00			\$0.00	
		From Legal	\$0.00	1		- 50.00	
			-			-	\$22,491.48
			-		-		Vanj. 1. g. 1.
			\$6,508.52	\$0.0	0 \$0.0	0 \$6,508.52	
BUDGET TOTALS	\$38,067.72		\$0,500.02				
						REPORT	
	2040 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDIN	G	BALANCE	FUNDS AVAIL
INCOME	2018 BUDGETED		\$13,621.1				BILLS PAID
12/31/17 BALANCE	\$13,621.17 t \$9,067.72		The second secon			\$31,197.33	APPROVED
Reserve Accoun	t \$9,067.72	\$3,007.72	40,0	\$3.0			
MILL LEVY	0 040 400 00		\$17,293.1	2 \$1,135.8	8		
RIO BLANCO 201			\$5,033.9				31-Aug-1
MOFFAT 201			\$257.6			\$36,957.48	PER BANK
GARFIELD 201			\$1,500.0			\$5,760.15	DIFFERENCE
HIGHLAND DITCH 2018	\$1,500.00		\$0.0				
INTERES			\$0.0				<u> </u>
MIS					32		
INCOME TOTALS	\$47,866.89	, μοιουτ.τε	457,755.0				

2017 Dec	End Year						
DATE UPDATED	6/14/18						
	2017	PAYEE	AMOUNT	REDUCED	ADJUSTED		REMAINING
LEGAL FEES			BILLED	AMOUNT	BALANCE		BUDGETED
		B&G FEB 2017	\$120.00	\$0.00	\$0.00 \$0.00	\$120,00	
		B&G MAR 2017	\$345.00	\$0.00 \$0.00	\$0.00	\$165.00	
		B&G APR 2017	\$165.00	\$0.00	\$0.00	530.00	
		B&G MAY 2017 B&G JUNE 2017	\$30.00	\$0.00	\$0.00	\$135.00	
	\$0.00		\$135.00 \$1,530.00	\$0.00	\$0.00	5 (030 00	-
		B&G AUG 2017 B&G SEP 2017	\$270.00	φ0.00	\$0.00	3070.00	
		B&G OCT 2017	\$330.00		\$0.00	\$200,000	
		B&G NOV 2017	\$315.00		\$0.00	\$019.00	
		B&G DEC 2017	\$300.00		\$0.00	\$900.00	
		B&G Jan 2018	\$1,560,00		\$0.00	\$1,060,00	
		540 0411 2010	V.100000		\$0.00	80.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0,00	\$9.00	
					\$0.00	\$0.00	
						\$0.00	
						\$0(00)	
						\$0.00	\$3,900
OPERATING EXPENSES	\$4,000.00	Colo CPA	\$440.00	\$0.00	\$0.00	\$140,00	
Postage, Supplies, Cks,		USPS PO Box fee	\$70.00	\$0.00	\$0.00	570,00	<u> </u>
CPA fees, Publication,		B&G MAY INS PAYMENT	\$1,062.00	\$0.00	\$0.00	\$1,062,00	
Meetings, Meals, Misc.		B&G JUNE FILING FEE	\$6.00	\$0.00	\$0.00	\$6.00	1
¥		B&G SEP	\$9.52	\$0.00	\$0.00	SHEE	
		C.N.A. SURETY	\$530.00	\$0.00	\$0.00	\$10.00	
		B&G filing & pub fees	\$77.27	\$0.00	\$0.00	377.27	
		B&G Expense & Advan	\$52.50	\$0.00	\$0.00	SEZINU	
		B&G Expense Jan Bill	\$19.92	\$0.00	\$0.00	310.83	
			\$0.00	\$0.00	\$0.00	\$9.00	
			\$0.00		\$0.00	50:00	
			\$0.00		\$0.00	20.00	
			\$0.00		\$0.00	30.00	
			\$0.00		\$0.00	20.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00			\$0.00	
			\$0.00			30.00	
TREASURERS FEES		RBC YTD	\$1,020.48		\$0.00	\$1,020 (8)	
		MoCo YTD	\$236.76			10036,76%	
		Garfield YTD	\$5.54			\$5.54	0.477
					\$0.00	\$0,00	\$470
				-	\$0.00	\$3000	
			00.040.00		\$0.00	\$0.00	
ENGINEERING&SURVEY		APPLEGATE	\$2,010.00		\$0.00	52 000 (0)	
	\$0.00	APPLEGATE 4/21/17	\$2,378.75		\$0.00	52,378,75 84,000,60	
		APPLEGATE 5/18/17	\$1,042.50		\$0.00 \$0.00	\$1,081,50 \$2,917,50	\$2,419
	40.00	APPLEGATE 7/20/17	\$2,917.50		\$0.00	\$1 166 74	ΨZ,413
	\$0.00	APPLEGATE 8/28/17	\$1,156.78		\$0.00	53,075,00	
		APPLEGATE 12/31/17	\$3,075.00		\$0.00	4000 1400	
					-		
DECEDVE ACCOUNT	\$0.066.42	Existing Savings	\$7,066.43	-		Legisland	
RESERVE ACCOUNT	\$9,000.43	From Checking	\$2,000.00			\$2,000,00	I
		1 TOTAL CHECKING	φ <u>ε</u> ,συσ.συ	-		The second state of	
					i		\$6,789
			1	<u> </u>	-	الملازي	45,10
BUDGET TOTALS	\$37,066.43		\$21,210.52	\$0.00	\$0.00	\$23,210.52	
	45.,553.10						
						REPORT	
INCOME	2017 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAI
12/31/16 BALANCE *	\$5,157.47		\$5,157.47	\$0.00			BILLS PAID
Reserve Account		\$9,066.82	\$0.00	\$0.00		\$9,146.10	APPROVED
MILL LEVY							
RIO BLANCO 2017	\$20,073.00		\$20,163.62				
MOFFAT 2017			\$4,958.47				29-De
GARFIELD 2017			\$577.06				PER BANK
HIGHLAND DITCH 2017	\$1,500.00		\$1,500.00			\$8,549.35	DIFFERENC
INTEREST			\$0.00				
MISC			\$0.00				
INCOME TOTALS	\$40,810.29	\$9,066.82			5)		
Note 1							
	CAP 11 26	MOCO 37,45					
JAN 18 DEP 2017 FUNDS	GAN 11.20						
JAN 18 DEP 2017 FUNDS	RBC 58 15	NOT IN 12/29/16 Bk BAI	L				

2018 Sep	Start						
	0.100.140						
DATE UPDATED EXPENSE CATEGORY	9/20/18 2018	PAYEE	AMOUNT	REDUCED	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEEC	¢0,000,00	B80 Feb 2019	BILLED	AMOUNT \$0.00	\$0.00	\$100 Bis	BUUGETED
LEGAL FEES		B&G Feb 2018	\$30.00			\$30,00	
		B&G Mar 2018	\$1,635.00	\$0.00	\$0.00	\$1,695.00	
		B&G Apr 2018	\$60.00	\$0.00	\$0.00	\$60.00	
		B&G May 2018	\$705.00	\$0.00	\$0.00	\$700.00	
	\$0.00	B&G Jun 2018	\$75.00	\$0.00	\$0.00	575 (0)	
		B&G Aug 2018	\$285.00	\$0.00	\$0.00	\$385,00	
		B&G Sep 2018	\$360.00		\$0.00	\$960.70	
			\$0.00		\$0.00	\$(0,0)0	
			\$0.00		\$0.00	30),000	
			\$0.00		\$0.00	\$(0,000	
			\$0.00		\$0.00	30,00	
			40.00		\$0.00	30,000	
					\$0.00	50,00	
					\$0.00	10.00	
						50,00	
					\$0.00		
					\$0.00	8(0,00)	
						50.00	
						20.00	
						20'00	\$5,850.0
OPERATING EXPENSES	\$5,000.00	B&G Mar 2018	\$19.92	\$0.00	\$0.00	\$19.92	
Postage, Supplies, Cks,		Colo CPA	\$440.00	\$0.00	\$0.00	5440,00	
CPA fees, Publication,		PO Box Fees	\$72.00	\$0.00	\$0.00	\$72,00	
Meetings, Meals, Misc.		C N A Surety	\$530.00	\$0.00	\$0.00	5,580(00)	
modified in the second second		B&G Ins. Advance	\$1,024.00	\$0.00	\$0.00	st.nsa.to	
		Dao mai 7 avance	\$0.00	\$0.00	\$0.00	30,000	
			\$0.00	\$0.00	\$0.00	50.00	
			\$0.00	\$0.00	\$0.00	30.00	
				\$0.00	\$0.00	50.00	
			\$0.00			39,00	
			\$0.00	\$0.00	\$0.00		
			\$0.00		\$0.00	30.00	
			\$0.00		\$0.00	50,00	
			\$0.00		\$0.00	30.00	
			\$0.00		\$0.00	39,00	
			\$0.00		\$0.00	30.00	
			\$0.00			30,00	
			\$0.00			\$0,00	
TREASURERS FEES		RBC YTD 8416	\$880.43		\$0.00	3980).43	
		MoCo YTD 72916	\$248.42			5248,40	
		Garfield YTD	\$0.00		Ĭ	30,00	
					\$0.00	50(00)	\$1,785.2
			i	1	\$0.00	50,00	
					\$0.00	30 00	
ENGINEERING&SURVEY	\$15,000,00	Applegate April 24, 18	\$862.50		\$0.00	\$763.50	
ENGINEERINGGOOKVET	\$0.00	Applegate April 24, 10	\$0.00		\$0.00	\$0,00	
	\$0.00		\$0.00		\$0.00	30,00	
	1					\$0.00	\$44.427.4
	***		\$0.00		\$0.00	201013	\$14,137.
YJ STUDY	\$0.00				\$0.00		
			\$0.00		\$0.00		
				1	1		\$0.0
					1		
					-		
RESERVE ACCOUNT	\$9,067.72	Existing Savings	\$0.00	1			
		From Legal	\$0.00		1	\$0,00	
							\$21,772.
				ļ			
BUDGET TOTALS	\$38,067.72		\$7,227.27	\$0.00	\$0.00	\$7,227.27	
INCOME	2049 BUDGETED	HELD COD CUTURE	AVAIL ADI E	OUTSTANDING	1	REPORT	ELINDS AVAIL
INCOME	2018 BUDGETED	HELD FOR FUTURE	AVAILABLE	\$0.00		BALANCE	FUNDS AVAIL BILLS PAID
12/31/17 BALANCE *	\$13,621.17	80.007.70	\$13,621.17			\$20,470.50	
Reserve Account	\$9,067.72	\$9,067.72	\$0.00	\$0.00		\$3U,478.58	APPROVED
MILL LEVY			The state of the state of		1		
RIO BLANCO 2018	\$18,429.00		\$17.293.12	\$1,135.88		4	
MOFFAT 2018			\$5,033.95	(\$37.95			31-Aug
GARFIELD 2018			\$257.61	(\$4.61)			PER BANK
HIGHLAND DITCH 2018	\$1,500.00		\$1,500.00	\$0.00		\$6,478.90	DIFFERENCE
INTEREST			\$0.00				
MISC	\$0.00		\$0.00				
INCOME TOTALS	\$47,866.89	\$9,067.72					