

2015 June

| DATE UPDATED | 6/25/15 | | | | | | | |
|-------------------------------|----------------------|------------------------|------------------|--------------------|------------------|-----------------------|--------------------|-------------|
| EXPENSE CATEGORY | 2015 | PAYEE | AMOUNT BILLED | REDUCED AMOUNT | ADJUSTED BALANCE | PAYMENTS | REMAINING BUDGETED | |
| LEGAL FEES | \$18,000.00 | B&G 2014 Balance | \$12,990.00 | \$0.00 | \$0.00 | \$1,290.00 | | |
| | \$0.00 | B&G JAN '15 | \$160.00 | \$0.00 | \$0.00 | \$160.00 | | |
| | \$0.00 | B&G FEB'15 | \$354.00 | \$0.00 | \$0.00 | \$354.00 | | |
| | \$0.00 | B&G MAR'15 | \$420.00 | \$0.00 | \$0.00 | \$420.00 | | |
| | \$0.00 | B&G APR '15 | \$1,755.00 | \$0.00 | \$1,755.00 | \$0.00 | | |
| | | B&G MAY '15 | \$510.00 | \$0.00 | \$510.00 | \$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 | | |
| | | | | | \$0.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| LEGAL FEES/APEAL | | W&J END 2013 BAL | \$67,949.62 | (\$50,165.01) | \$5,784.61 | \$0.00 | | |
| OPTIONAL OBLIGATION | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| PROPOSED PAY | | W&J 2015 REQUEST | \$5,784.61 | | \$0.00 | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | \$15,776.00 |
| | | | | | | \$0.00 | | |
| OPERATING EXPENSES | \$3,000.00 | B&G 2014 FILING | \$30.00 | \$0.00 | \$0.00 | \$30.00 | | |
| Postage, Supplies, Cks. | | B&G 2015 ADMIN | \$67.00 | \$0.00 | \$0.00 | \$67.00 | | |
| CPA fees, Publication, | | B&G 2015 ADMIN | \$215.40 | \$0.00 | \$0.00 | \$215.40 | | |
| Meetings, Meals, Misc. | | B&G 2015 ADMIN | \$12.00 | \$0.00 | \$0.00 | \$12.00 | | |
| | | Colo CPA | \$440.00 | \$0.00 | \$0.00 | \$440.00 | | |
| | | PO Box | \$60.00 | \$0.00 | \$0.00 | \$60.00 | | |
| | | Xfer to CD Acct | \$50.00 | \$0.00 | \$0.00 | \$50.00 | | |
| | | B&G May recording fees | \$187.00 | \$0.00 | \$187.00 | \$0.00 | | |
| | | B&G Director's Ins. | \$1,062.00 | \$0.00 | \$1,062.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| TREASURERS FEES | | ANNUAL ESTIMATE | \$2,000.00 | | \$328.11 | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | |
| | | | | | \$0.00 | \$0.00 | | \$2,125.60 |
| | | | | | \$0.00 | \$0.00 | | |
| ENGINEERING&SURVEY | \$3,000.00 | | | | | \$0.00 | | |
| | \$0.00 | | | | | \$0.00 | | \$3,000.00 |
| | | | | | | \$0.00 | | |
| YJ STUDY | \$0.00 | | \$0.00 | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | \$0.00 |
| | | | | | | \$0.00 | | \$0.00 |
| RESERVE IN CD | \$5,018.00 | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| | | | | | | \$0.00 | | |
| EXPENSE TOTALS | \$29,016.00 | | \$94,046.63 | (\$50,165.01) | \$9,626.72 | \$3,098.40 | \$20,901.60 | |
| | | | | | | | | |
| | | | | | | | | |
| INCOME | 2014 BUDGETED | HELD FOR FUTURE | AVAILABLE | OUTSTANDING | | REPORT BALANCE | | |
| 12/31/14 BALANCE | \$4,908.44 | | \$4,908.44 | \$0.00 | | \$21,027.18 | FUNDS AVAIL | |
| CD | \$5,016.00 | \$5,008.35 | \$0.00 | \$0.00 | | | BILLS PAID | |
| | | | | | | | APPROVED | |
| MILL LEVY | | | | | | | | |
| RIO BLANCO 2014 | \$21,211.00 | | \$14,048.93 | \$7,162.07 | | | | |
| MOFFAT 2014 | \$8,220.00 | | \$3,659.75 | \$2,560.25 | | | | |
| GARFIELD 2014 | \$273.00 | | \$8.46 | \$264.54 | | | | |
| HIGHLAND DITCH 2014 | \$1,500.00 | | \$1,500.00 | \$0.00 | | | | |
| CD INTEREST | | | \$0.00 | | | | | |
| MISC | \$16.00 | (\$20.00) | \$0.00 | | | \$12,201.83 | 29-May-15 | |
| INCOME TOTALS | \$39,144.44 | \$4,988.35 | \$24,125.58 | \$9,986.88 | | (\$8,825.35) | PER BANK | |
| | | | | | | | DIFFERENCE | |
| MISC. INCOME | | | | | | | | |

*Pax
B&G
\$3,514.00*

2014 FINAL

END OF DEC '14 PROJECTION

| DATE UPDATED | | 3/12/15 | | | | | |
|---------------------------------|----------------------|------------------------|------------------|--------------------------|--|-------------|--------------------|
| Exempt from Audit | | MAR 15 | | BASED ON NEW 2013 FORMAT | | | |
| EXPENSE CATEGORY | 2014 BUDGETED AMNT | PAYEE | AMOUNT BILLED | REDUCED AMOUNT | ADJUSTED BALANCE | PAYMENTS | REMAINING BUDGETED |
| LEGAL FEES | \$25,000.00 | B&G GEN JAN '14 | \$330.00 | | \$0.00 | \$330.00 | |
| FROM ENGINEERING | \$1,494.91 | B&G J.L. CASE JAN '14 | \$563.50 | PAID BY INS | \$0.00 | \$0.00 | |
| FROM OPERATIONS | \$332.09 | B&G J.L. CASE MAR '14 | \$481.00 | PAID BY INS | \$0.00 | \$0.00 | |
| FROM RESERVES | \$4,000.00 | B&G GEN MAR '14 | \$2,200.00 | | \$0.00 | \$2,200.00 | |
| | | B&G J.L. CASE APR '14 | \$92.50 | PAID BY INS | \$0.00 | \$0.00 | |
| | | B&G GEN APR '14 | \$1,430.00 | | \$0.00 | \$1,430.00 | |
| | | B&G J.L. CASE MAY '14 | \$301.00 | | \$301.00 | \$0.00 | |
| | | B&G GEN MAY '14 | \$3,080.00 | | \$0.00 | \$3,080.00 | |
| | | B&G GEN JUN '14 | \$1,180.00 | | \$0.00 | \$1,180.00 | |
| | | B&G GEN JULY '14 | \$2,070.30 | | \$0.00 | \$2,070.30 | |
| | | B&G GEN AUG '14 | \$1,180.00 | | \$0.00 | \$1,180.00 | |
| | | B&G GEN SEP '14 | \$370.00 | | \$0.00 | \$370.00 | |
| | | B&G GEN OCT '14 | \$680.00 | | \$0.00 | \$680.00 | |
| | | B&G GEN NOV '14 | \$950.00 | | \$0.00 | \$950.00 | |
| | | B&G GEN DEC '14 | \$350.00 | | \$0.00 | \$350.00 | |
| | | B&G END YEAR | | | \$1,000.00 | \$0.00 | |
| LEGAL FEES/APPEAL | | W&J END 2013 BAL | \$67,949.62 | (\$50,165.01) | \$5,784.61 | \$0.00 | |
| OPTIONAL OBLIGATION | | W&J 2014 TO 8/31/14 | \$3,625.20 | | \$0.00 | \$3,625.20 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| PROPOSED PAY | | W&J 2013 REQUEST | \$16,000.00 | | \$0.00 | \$12,000.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | \$1,381.50 |
| 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 | | \$0.00 | \$27.00 | |
| | | B&G FILING AUG '14 | \$54.00 | | \$0.00 | \$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 | |
| | | PO BOX ANNUAL | \$60.00 | | \$0.00 | \$60.00 | |
| | | B&G EXP NOV '14 | \$141.58 | | \$0.00 | \$141.58 | |
| TREASURERS FEES | | ANNUAL ESTIMATE | \$2,000.00 | | \$328.11 | \$0.00 | |
| TO LEGAL | \$332.09 | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | \$358.91 |
| ENGINEERING & SURVEY | \$3,000.00 | B&G APPEL GATE MAY | \$1,018.41 | | \$0.00 | \$1,018.41 | |
| | \$0.00 | B&G APPEL GATE JUN | \$486.68 | | \$0.00 | \$486.68 | |
| TO LEGAL | \$1,494.91 | | | | | \$0.00 | \$0.00 |
| YJ STUDY | \$0.00 | | \$0.00 | | \$0.00 | | |
| | | | | | | | \$0.00 |
| RESERVE IN CD | \$5,003.58 | | | | | | |
| | | | | | | | |
| EXPENSE TOTALS | \$43,657.58 | | \$108,660.71 | (\$50,165.01) | \$7,413.72 | \$33,259.59 | \$1,740.41 |
| INCOME | 2014 BUDGETED | HELD FOR FUTURE | AVAILABLE | OUTSTANDING | REPORT BALANCE | | |
| 12/31/13 BALANCE | \$5,404.39 | | \$10,251.41 | \$0.00 | \$4,907.34 FUNDS AVAIL BILLS PAID APPROVED | | |
| CD | \$5,003.58 | \$5,008.35 | \$0.00 | \$0.00 | | | |
| MILL LEVY | | | | | \$4,908.44 PER BANK \$1.10 DIFFERENCE | | |
| RIO BLANCO 2014 | \$21,501.00 | | \$20,399.79 | \$1,101.21 | | | |
| MOFFAT 2014 | \$5,724.00 | | \$5,723.78 | \$0.22 | | | |
| GARFIELD 2014 | \$281.00 | | \$275.61 | \$5.39 | | | |
| HIGHLAND DITCH 2014 | \$1,421.00 | | \$1,500.00 | \$0.00 | | | |
| CD INTEREST | | | \$16.34 | | | | |
| MISC | \$450.00 | (\$20.00) | \$0.00 | | | | |
| INCOME TOTALS | \$39,784.97 | \$4,988.35 | \$38,166.93 | \$1,106.82 | | | |
| MISC. INCOME | | | | | | | |