

2015 Nov

DATE UPDATED	12/3/15						
EXPENSE CATEGORY	2015	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
<b>LEGAL FEES</b>	\$18,000.00	B&G 2014 Balance	\$1,290.00	\$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	\$0.00	\$1,755.00	
		B&G MAY '15	\$510.00	\$0.00	\$0.00	\$510.00	
		B&G Aug '15	\$3,681.00		\$0.00	\$3,681.00	
		B&G Sep '15	\$174.00		\$0.00	\$174.00	
		B&G Oct '15	\$747.00		\$0.00	\$747.00	
		B&G Nov '15	\$1,557.00		\$0.00	\$1,557.00	
		B&G Dec '15	\$1,110.00		\$0.00	\$1,110.00	
					\$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	
<b>LEGAL FEES/APPEAL</b>		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,284.61	\$5,284.61	
<b>OPTIONAL OBLIGATION</b>		From B&J Trust Acct	\$500.00		\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
<b>PROPOSED PAY</b>		W&J 2015 REQUEST	\$5,284.61		\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	\$957.39
<b>OPERATING EXPENSES</b>	\$3,000.00	B&G 2014 FILING	\$30.00	\$0.00	\$0.00	\$90.00	
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	\$0.00	\$187.00	
		B&G Director's Ins.	\$1,062.00	\$0.00	\$0.00	\$1,062.00	
		Surety Bond	\$100.00	\$0.00	\$0.00	\$100.00	
		B&G Aug '15	\$104.74		\$0.00	\$104.74	
		B&G Sep '15	\$37.38		\$0.00	\$37.38	
		B&G Oct '15	\$8.00		\$0.00	\$8.00	
		B&G Jackets	\$142.00		\$0.00	\$142.00	
		B&G Nov '15	\$63.27		\$0.00	\$63.27	
		B&G Dec '15	\$20.13		\$0.00	\$20.13	
<b>TREASURERS FEES</b>		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	\$486.48
					\$0.00	\$0.00	
<b>ENGINEERING&amp;SURVEY</b>	\$10,000.00	Applegate June	\$5,397.75		\$0.00	\$5,397.75	
	\$0.00	Applegate July	\$1,348.55		\$0.00	\$1,348.55	
		Applegate July	\$2,037.50		\$0.00	\$2,037.50	
					\$0.00	\$0.00	\$1,216.20
<b>YJ STUDY</b>	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	
<b>RESERVE IN CD</b>	\$5,061.87						\$2,660.07
<b>EXPENSE TOTALS</b>	\$36,061.87		\$98,872.95	(\$50,165.01)	\$5,612.72	\$28,423.33	
<b>INCOME</b>	<b>2014 BUDGETED</b>	<b>HELD FOR FUTURE</b>	<b>AVAILABLE</b>	<b>OUTSTANDING</b>		<b>REPORT BALANCE</b>	<b>FUNDS AVAIL</b>
12/31/14 BALANCE	\$4,908.44		\$4,908.44	\$0.00			BILLS PAID
CD	\$5,061.87	\$5,061.87	\$0.00	\$0.00		\$2,767.09	APPROVED
<b>MILL LEVY</b>							
RIO BLANCO 2014	\$21,211.00		\$18,597.33	\$2,613.67			
MOFFAT 2014	\$6,220.00		\$6,176.19	\$43.81			
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			\$24,865.85	30-Sep-15
<b>NCOME TOTALS</b>	\$39,190.31	\$5,041.87	\$31,190.42	\$2,922.02		\$22,098.76	PER BANK DIFFERENCE
<b>MISC. INCOME</b>							

B&G  
#2,750.40

APPLEGATE  
#2,037.50