2016 Sep	Draft, if Paid						
<u> </u>							
DATE UPDATED EXPENSE CATEGORY	12/5/16 2016	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$13,000,00	B&G Jan & Feb '16	\$60.00	\$0.00	\$0.00	\$60.00	BUDGETED
		B&G Apr 16	\$1,710.00	\$0.00	\$0.00	\$1,710.00	
		B&G May 16	\$225.00	\$0.00	\$0.00	\$225,00	
		B&G Jun 16	\$45.00	\$0.00	\$0.00	\$45,00	
		B&G Aug 16	\$225.00	\$0.00	\$0.00	\$225.00	
	\$0.00	B&G Sep 16	\$258.00	\$0.00	\$0.00	\$268.00	
		B&G Jul 16	\$30.00	Ψ0.00	\$0.00	\$30,00	
		B&G Oct	\$1,786.50	 	\$1,786.50	83,798.80	
		B&G Nov	\$415.50	 	\$415.50	ME 151, 347	
		B&G Dec	\$532.50		\$532.50	5558.50	
		bag Dec	\$0.00		\$0.00	\$0.00	
			\$0.00	1	\$0.00		
					\$0.00	\$0.00	
				-		\$0,00	
					\$0.00	\$0,00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
						\$0.00	
						50.05	
						59.00	\$3,712.50
	44.044.77	200				Thereside 1	
OPERATING EXPENSES		B&G mtg rm at MVB	\$25.00	\$0.00	\$25.00	\$25.00	
Postage, Supplies, Cks,	\$2,000.00	B&G D&OL ins adv	\$1,062.00	\$0.00	\$1,062.00	\$1.062.00	
CPA fees, Publication,		CAN SURETY Bond	\$530.00	\$0.00	\$0.00	\$590.00	
Meetings, Meals, Misc.		Aug Publication Fees	\$176.37	\$0.00	\$0.00	\$178,37	
		Oct Expense & Travel	\$218.88	\$0.00	\$218.88	8215.08	
		Nov Expenses	\$6.00	\$0.00	\$6.00	100 MH	
		Dec Expenses	\$157.61	\$0.00	\$157.61	38107.81	
		,	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$9.00	
		·	\$0.00		\$0.00	\$0.00	l .
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$10.01B	
			\$0.00			\$9.80	
			\$0.00			\$0.00	
		RBC YTD 8416	\$1,116.42		\$0.00	\$1,116.42	
		MoCo YTD 72916	\$271.46			\$271.46	
		Garfield YTD	\$0.00			\$0.00	1
					\$0.00	\$0.00	\$1,436.26
					\$0.00	\$0.00	
					\$0.00	\$0.00	
ENGINEERING&SURVEY YJ STUDY	\$15,000.00	Applegate May 16	\$2,527.50		\$2,527.50	\$2,527.50	
		Applegate Aug	\$4,800.00		\$4,800.00	\$4,800.00	
		Applegate Sep	\$4,515.00		\$4,515.00	\$4,518.00	
		Applegate Oct	\$3,157.50		\$3,157.50	\$5, 517.00	\$0.00
	\$0.00				\$0.00	I STEEL ST	75.50
			\$0.00		\$0.00	FEW IT THE	
					1		\$0.00
						F 15	-
						E 1 2 1	·
RESERVE IN CD	\$7,016.00	Existing Savings	\$5,064.77				
		From Legal	\$2,000.00			\$2,000.00	*
			1			1 1 1 1 1 1 1	
							\$5,148.76
EXPENSE TOTALS	\$36,016.00		\$23,851.24	\$0.00	\$19,203.99	\$25,851.24	0
		1					
						REPORT	
INCOME	2016 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAI
12/31/15 BALANCE *	\$1,971.29		\$1,971.29	\$0.00			BILLS PAID
Reserve Account	\$7,065.26	\$7,065.26	\$0.00	\$0.00		\$4,992,04	APPROVED
MILL LEVY		\$.,jour.20		45.50		7.,002.00	
RIO BLANCO 2016	\$22,595.00		\$21,818,96	\$776.04			
MOFFAT 2016	\$5,430.00		\$5,558.08	(\$123.03			30-Nov-1
GARFIELD 2016	\$276.00		\$0.00	\$276.00		\$11 266 53	PER BANK
HIGHLAND DITCH 2016	\$1,500.00		\$1,500.00	\$0.00			DIFFERENCE
INTEREST	Ψ1,500.00		\$0.00	φυ.υυ		40,214.49	DIT - CINCINCI
MISC	\$0.00		\$0.00		-		
INCOME TOTALS	\$38,837.55	\$7,065.26	\$30,843.28	\$929.01		1	-
							1

BEG TOTAL #3.116.99

AG TOTAL #3,157,50