EOD EINAL VC	ITE TO DAY 2	013 OUTSTAI	ADIMC P	IIIe			
DATE UPDATED			ADIIAG B	ILLO			
MEETING DRAFT	3/25/14 FEB 13 2014	BASED ON NEW 2013	FORMAT				
	NO BUDGET VOTE	BELLEVIA COLUMNIA	The second second				,
EXPENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT	REDUCED	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$22,000.00	B&G TABOR JAN '13	\$1,370.00		\$0.00	\$1,370,00	
REPRO ADDITION	\$6,500.00	B&G GEN. JAN '13	\$540.00		\$0.00	\$540.00	
REPRO MISC INCOME	\$3,283.22	B&G GEN. MAY '13	\$2,210.00		\$0.00	\$2,210.00	
		B&G GEN. JUN '13	\$830.00		\$0.00	\$839.00	
		B&G GEN OCT '13	\$860.00		\$0.00	\$860 00	
		B&G GEN NOV '13	\$480.00		\$0.00	\$480.00	
		B&G TABOR NOV '13		PAID BY INS	\$0.00	\$0100	
		B&G GEN DEC '13	\$940.00	DAID DV ING	\$940.00		
		B&G J.L. DEC '13 B&G GEN JAN 2 '14	\$425.50 \$720.00	PAID BY INS	\$0.00		
		B&G TABOR JAN 2 '14		PAID BY INS	\$720.00 \$0.00	\$0.00	
COAL FEEC/ADDEAL		IMO I OZOMO CTANIT	CO4 004 40	(6.47,000,00)	607.000.00		
LEGAL FEES/APPEAL OPTIONAL OBLIGATION		W&J 9/30/13 STMNT REQUESTED 2013	\$84,324.42 \$20,000.00	(\$47,080.29)	\$37,000.00		
OPTIONAL OBLIGATION		CZB 2/12/2013	\$20,000.00	(\$23,042,39)	\$0.00		
OF HORAL OBLIGATION		OEU & 12/20 13	\$0.00	(\$23,042.39)	\$0.00	KO. 3 18	
PROPOSED PAY		W&J 2013 REQUEST	\$20,000.00		\$0.00	\$20,000.00	
							\$5,493.22
OPERATING EXPENSES	\$5,000,00	PINNACOL W.C.	\$282.00			\$282.00	
Postage, Supplies, Cks,	Ψ0,000.00	PHIL. INS. CO.	\$1,010.00			\$1,010.00	
CPA fees, Publication,		TREAS. ADMIN.	\$15.97			\$15.97	
Meetings, Meals, Misc.		TAGAG. ADMIN.	0			\$0.00	
vicetings, ivicals, ivisc.		B&G FILING FEES '13	\$25.50			\$25.50	
REPRO TO LEGAL	(\$1,000.00)	COLO. CPA	\$425.00			\$425.00	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	PO BOX FEE	\$58.00			\$58.00	
		C.N.A. ANNUAL BOND	\$100.00			\$100.00	
		B&G PUB FEES NOV	\$375.36		\$0.00	\$875.38	
		B&G FILING FEES DEC	\$171.50		\$171.50		
		B&G EXPENSES JAN 2	\$373.79		\$373.79		\$1,708.1
ENGINEERING&SURVEY		AMEC	\$2,156.00		\$0.00	Land College	
REPRO TO LEGAL	(\$3,000.00)		\$2,808.00		\$0.00		\$0.00
						Part of the	\$0.00
YJ STUDY	\$5,000.00	Project Manager B&G			\$0.00		
REPRO TO LEGAL	(\$2,500.00)	INV #67269 5/1/13	\$1,352.00		\$0.00	\$1,352.00	
REPRO TO LEGAL	(\$2,500.00)					A PARTY	
RESERVE IN CD	\$4,999.29						\$1,148.0
EXPENSE TOTALS	\$43,282.51		\$143,921.54	(\$70,122.68)	\$39,205.29	\$29,933.83	\$8,349.3
LA LIGHT TOTAL	ψτο,202.01		J. 15,021.04	(4.0,122.00)	455,200.23	REPORT	75,010.0
INCOME	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	
12/31/12 BALANCE			\$5,570.89	\$0.00			2013
CD		\$5,003.58	A STATE OF STREET AND ADDRESS OF STREET	\$0.00		\$12,457.00	FUNDS AVA
MILL LEVY					1		3/25/201
RIO BLANCO 2013			\$26,773.41	(\$680.41)			
MOFFAT 2013			\$5,711.62	(\$151.62)			
GARFIELD 2013			\$289.69	\$160.31		-	PER BANK
HIGHLAND DITCH 2013	\$762.00		\$762.00	\$659.00	INC. IN FEE	040.000.01	JAN 31 2014
CD INTEREST			\$0.00			\$12,082.84	DIFFERENC
MISC INCOME TOTALS	\$43,409.17	\$5,003.58	\$3,283.22 \$42,390.83	(\$12.72)		(\$374,10)	DIFFERENC
MISC. INCOME	INSURANCE PMNT	\$593.00	-	POSSIBLE		-	
mico. iitoomic	PINNACOL REND	\$87.00		REPROGRAM		1	
*	CRCD REFUND	\$2,603.22		TOTAL	(\$6,500.00	1	

FUNDS BROUGHT FORWARD TO 2014! TOTAL OWED TO BEG FOR \$ 2013:

	6/26/14						
		THE RESERVE THE PROPERTY OF THE PARTY OF THE					
VOENCE CATEGORY S	EB 13 2014	BASED ON NEW 2013	FORMAT				
APENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE		REMAINING BUDGETED
EGAL FEES	\$25,000.00	B&G GEN JAN '14	\$330.00		\$330.00	\$0.08	
		B&G J.L. CASE JAN '14		PAID BY INS	\$0.00	\$0,00	
		B&G J.L. CASE MAR '14		PAID BY INS	\$0.00	\$0,00	
		B&G GEN MAR '14	\$2,200.00	DAID DV 1910	\$2,200.00	\$0.00	
		B&G J.L. CASE APR '14		PAID BY INS	\$0.00 \$1.430.00	\$0.00 \$0.00	
		B&G GEN APR '14	\$1,430.00 \$301.00		\$301.00	\$0.00	4
		B&G J.L. CASE MAY '14	\$3,080.00		\$3,080.00	\$0.00	
		B&G GEN MAY '14	\$1,180.00		\$1,180.00	\$0.00	
		B&G GEN JUN '14	\$1,100.00		\$0.00	40.00	
					\$0.00		
						98 11 11	
EGAL FEES/APPEAL		W&J 5/31/14 STMNT	\$67,460.12	(\$47,080.29)	\$20,379.83		
OPTIONAL OBLIGATION							
			0/0 000 00		60.00	7 Shirt	
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00	Y CONTRACTOR	
				-			
							\$25,000.00
						Manager 1	
PERATING EXPENSES	\$3,000,00	B&G FILING JAN '14	\$38.18		\$38.18	80.00	
Postage, Supplies, Cks,		B&G MTG.FILING MAR	\$44.68		\$44.68	\$0.00	
Postage, Supplies, Cks, CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$54.00	\$0.00	
Meetings, Meals, Misc.		B&G FILING MAY '14		\$13.50 CREDIT	\$66.16		
necunys, meais, misc.		PO BOX ANNUAL	\$60.00		\$0.00	A CHICAGO CANA	
REASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					40.00	TOTAL STATE	
			-		\$0.00		
			-		\$0.00		\$2,940.00
		DOG ADDI FOATE MANY	61 019 41	-	\$1,018.41	The state of the s	Ψ2,340.00
ENGINEERING&SURVEY		B&G APPLEGATE MAY	\$1,018.41		\$0.00	The second secon	
	\$0.00					THE RESERVE	\$3,000.00
						Service of the last	
YJ STUDY	\$0.00				\$0.00	THE RESERVE	
13 31001			\$0.00		\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				-		21 810 2	\$0.00
							φυ.υι
RESERVE IN CD	\$5,003.58		1				
							4
						N SYNCH	000 010 7
EXPENSE TOTALS	\$36,003.58		\$96,413.05	(\$47,080.29	9) \$30,450.37	\$60.00	\$30,940.0
				-		REPORT	-
	2040 DUDOSTED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	3	BALANCE	
INCOME	2013 BUDGETED \$5,404.39	HELD I ON FOTORE	\$12,457.00		_		
12/31/13 BALANCE		\$5,003.5				\$30,435.59	FUNDS AVA
MILL LEVY	ψ0,000.00	73,230.0		R .			BILLS PAID
RIO BLANCO 2014	\$21,501.00	,	\$14,592.60				IF APPROVI
MOFFAT 2014			\$3,445.9				140100
GARFIELD 2014			\$0.0				MAY 30
HIGHLAND DITCH 2014	\$1,421.00		\$0.0		0		JAN 31-201
CD INTEREST			\$0.0		1		PER BANK
MISC			\$0.0		4	(\$1,700.33	DIFFERENC
INCOME TOTALS	\$39,784.97	\$5,003.5	8 \$30,495.5	9 \$10,888.4	1		-

OWED TO BEG 2014

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FUNDS AVAIL IF
2013 & 2014 PAID
TO DATE:
\$18,788

DATE UPDATED	6/26/14		1				
MEETING DRAFT	FEB 13 2014	BASED ON NEW 2013	FORMAT				
EXPENSE CATEGORY	2013 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$25,000.00	B&G GEN JAN '14	\$330.00	AMOUNT	\$0.00	\$330.00	BUDGETED
		B&G J.L. CASE JAN '14		PAID BY INS	\$0.00	\$0.00	
		B&G J.L. CASE MAR '14	\$481.00	PAID BY INS	\$0.00	\$0.00	
		B&G GEN MAR '14	\$2,200.00		\$0.00	\$2,200.00	
		B&G J.L. CASE APR '14		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	
					\$0.00 \$0.00		
EGAL FEES/APPEAL		W&J 5/31/14 STMNT	\$67,460.12	(\$47,080.29)	\$20,379.83		
OPTIONAL OBLIGATION							
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00	, i	
							\$16,780.0
OPERATING EXPENSES	62 000 00	DOC EILING JAN 44	\$38.18		60.00	538.18	
	\$3,000.00	B&G FILING JAN '14			\$0.00	\$44.68	-
Postage, Supplies, Cks,		B&G MTG, FILING MAR B&G FILING APR '14	\$44.68 \$54.00		\$0.00 \$0.00	\$54,00	
CPA fees, Publication, Meetings, Meals, Misc.		B&G FILING MAY '14		\$13.50 CREDIT	\$0.00	\$66.16	
vieetings, ivieals, iviisc.		PO BOX ANNUAL	\$60.00	\$13.50 CKEDII	\$0.00	\$60.00	
REASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00	
					\$0.00		
					\$0.00		
NOINE FOLLO & CHOVEY	60 000 00	DOC ADDI FOATE MAY	64.040.44		\$0.00	200,000,000	\$2,736.
ENGINEERING&SURVEY	\$3,000.00	B&G APPLEGATE MAY	\$1,018.41		\$0.00 \$0.00	\$1,018.41	\$1,981.
YJ STUDY	\$0.00				\$0.00		
			\$0.00		\$0.00		
RESERVE IN CD	\$5,003.58						\$0.0
TOLIVE IV OF	\$0,000.00						
EXPENSE TOTALS	\$36,003.58		\$96,413.05	(\$47,080.29)	\$21,008.94	\$9,501.43	\$21,498.
						REPORT	1
NCOME	2013 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	
12/31/13 BALANCE CD	\$5,404.39 \$5,003.58	\$5,003.58	\$10,251.41 \$0.00	\$0.00 \$0.00		\$18 788 57	FUNDS AV
MILL LEVY	ψ0,000.00	Ψ0,000.00	\$5.50	\$5.00		7.0,700.07	BILLS PAIL
RIO BLANCO 2014	\$21,501.00		\$14,592.60	\$6,908.40			IF APPROV
MOFFAT 2014	\$5,724.00		\$3,445,99	\$2,278.01			
GARFIELD 2014			\$0.00	\$281.00			
IIGHLAND DITCH 2014	\$1,421.00		\$0.00	\$1,421.00			30-May
CD INTEREST	·		\$0.00			\$28,735,26	PER BANK
MISC	\$450.00	65.000.00	\$0.00	640.000 /:		\$9,946.69	DIFFEREN
NCOME TOTALS	\$39,784.97	\$5,003.58	\$28,290.00	\$10,888.41			