

2019 Dec

DATE UPDATED	12/1/19							
EXPENSE CATEGORY	2019	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED	
LEGAL FEES	\$10,000.00	B&G Feb 2019	\$120.00	\$0.00	\$0.00	\$120.00		
	\$0.00	B&G Mar 2019	\$45.00	\$0.00	\$0.00	\$45.00		
	\$0.00	B&G Apr 2019	\$30.00	\$0.00	\$0.00	\$30.00		
	\$0.00	B&G May 2019	\$570.00	\$0.00	\$0.00	\$570.00		
	\$0.00	B&G June 2019	\$1,455.00	\$0.00	\$0.00	\$1,455.00		
		B&G July 2019	\$75.00	\$0.00	\$0.00	\$75.00		
		B&G Aug 2019	\$471.00		\$0.00	\$471.00		
		B&G Sep 2019	\$392.00		\$0.00	\$392.00		
		B&G Oct 2019	\$226.00		\$0.00	\$226.00		
		B&G Nov 2019	\$2,631.00		\$0.00	\$2,631.00		
		B&G Dec 2019	\$585.00		\$0.00	\$585.00		
		Year to date	\$6,600.00		\$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		\$3,400.00
OPERATING EXPENSES	\$4,000.00	USPS Annual Box Fee	\$76.00	\$0.00	\$0.00	\$76.00		
Postage, Supplies, Cks,	\$0.00	B&G postage	\$9.20	\$0.00	\$0.00	\$9.20		
CPA fees, Publication,		B&G Paid D&O Liab Ins	\$1,024.00	\$0.00	\$0.00	\$1,024.00		
Meetings, Meals, Misc.		B&G Filing Fees Aug	\$482.50	\$0.00	\$0.00	\$482.50		
		B&G Filing/Pub Sep	\$93.85	\$0.00	\$0.00	\$93.85		
		CAN Surety	\$530.00	\$0.00	\$0.00	\$530.00		
		B&G HT Pub Costs	\$31.63	\$0.00	\$0.00	\$31.63		
		B&G 8/23 Conf Call	\$3.46	\$0.00	\$0.00	\$3.46		
		B&G Filing Fees Oct	\$30.00	\$0.00	\$0.00	\$30.00		
		B&G Pub Fee Advance	\$51.25	\$0.00	\$0.00	\$51.25		
			\$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	\$0.00		
			\$0.00		\$0.00	\$0.00		
			\$0.00		\$0.00	\$0.00		
TREASURERS FEES		RBC YTD 8416	\$929.02		\$0.00	\$929.02		
		MoCo YTD 72916	\$250.09			\$250.09		
		Garfield YTD	\$0.00			\$0.00		
		Year to date	\$3,511.00		\$0.00	\$0.00		\$489.00
					\$0.00	\$0.00		
					\$0.00	\$0.00		
ENGINEERING&SURVEY	\$15,000.00		\$120.92		\$0.00	\$120.92		
	\$0.00	Applegate 11/26/19	\$782.00		\$0.00	\$782.00		
			\$0.00		\$0.00	\$0.00		
			\$0.00		\$0.00	\$0.00		\$14,097.08
YJ STUDY	\$0.00		\$0.00		\$0.00	\$0.00		
		Year to date	\$902.92		\$0.00	\$0.00		\$0.00
RESERVE ACCOUNT	\$10,070.15	Existing Savings	\$10,070.15					
		From Checking	\$0.00			\$0.00		
								\$17,986.08
BUDGET TOTALS	\$39,070.15		\$22,027.84	\$0.00	\$0.00	\$11,013.92		
INCOME	2018 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		REPORT BALANCE	FUNDS AVAIL	
12/31/18 BALANCE	\$25,329.75		\$25,329.75	\$0.00				
Reserve Account	\$10,070.15	\$10,070.15	\$0.00	\$0.00		\$39,542.86	BILLS PAID	
MILL LEVY							APPROVED	
RIO BLANCO 2018	\$18,707.00		\$18,286.47	\$420.53				
MOFFAT 2018	\$4,931.00		\$5,184.62	(\$253.62)				
GARFIELD 2018	\$252.00		\$255.94	(\$3.94)		\$40,005.44	PER BANK	30-Sep-19
HIGHLAND DITCH 2018	\$1,500.00		\$1,500.00	\$0.00		\$462.58	DIFFERENCE	
INTEREST			\$0.00					
MISC	\$0.00		\$0.00					
INCOME TOTALS	\$60,789.90	\$10,070.15	\$50,556.78	\$162.97				