

YJWCD 2022 BUDGET UPDATED ON 12/07/2022						
EXPENSE CATEGORY	2022	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$14,000.00					\$5,059.00
		B&G Feb 2022_5231	\$768.00	\$0.00	\$768.00	Paid on 6/30 w Check #1323
		B&G Mar 2022_5412	\$1,133.00	\$0.00	\$1,133.00	Paid on 6/30 w Check #1323
		B&G Apr 2022_5676	\$624.00	\$0.00	\$624.00	Paid on 6/30 w Check #1323
		B&G May 2022_5970	\$176.00	\$0.00	\$176.00	Paid on 6/30 w Check #1323
		B&G Jun 2022_6214	\$96.00	\$0.00	\$96.00	Paid on 6/30 w Check #1323
		B&G July 2022_6488	\$1,200.00	\$0.00	\$1,200.00	Invoice Due for \$1,200.00
		B&G Aug 2022_6595	\$448.00		\$448.00	Invoice Due for \$448.00
		B&G Sep 2022_6832	\$320.00		\$320.00	Invoice Due for \$386.46
		B&G Oct 2022_7073	\$960.00		\$960.00	Invoice Due for \$978.45
		B&G Nov 2022_7196	\$1,200.00		\$1,200.00	Invoice Due for \$1,212.00
		B&G Dec 2022_7330	\$2,016.00		\$2,016.00	Invoice Due for \$2,047.26
		B&G Jan 2023	Unknown			Tot amt due B&G on 12/31/22 - \$4,298.17 - \$78.98 = \$6,130.09 + Dec B&G Bill (Jan)
		Year to date	\$8,941.00			* Bills to be paid only after YJWCD Board Approval
OPERATING EXPENSES	\$5,000.00					\$3,138.70
Postage, Supplies, Checks,		Colo CPA	\$450.00	\$0.00	\$450.00	
CPA fees, Publication, Court		PO box USPS Fee	\$84.00	\$0.00	\$84.00	
Filing Fees, Insurance,		March Expenses_5412	\$96.00	\$0.00	\$96.00	
Meetings, Meals, Misc.		April Expenses_5676	\$48.00	\$0.00	\$48.00	
		June Expenses_6214	\$1,024.00	\$0.00	\$1,024.00	
		Sept Expenses_6832	\$66.46	\$0.00	\$66.46	
		Oct Expenses_7073	\$18.45	\$0.00	\$18.45	
		Nov Expenses_7196	\$12.00	\$0.00	\$12.00	
		Dec Expenses_7330	\$31.26	\$0.00	\$31.26	
		Jan Expenses_	Unknown	\$0.00	Unknown	
		Bank of SJ Dep Book Fee	\$62.39	\$0.00	\$62.39	
Letter of Commitment for Water Measurement Display	Up to \$10,000	White River Integrated Water Initiative				
		Year to date	\$1,892.56			
						* Bills to be paid only after YJWCD Board Approval
						* Pre-Approved Bills Paid Automatically by Treasurer
TREASURERS FEES		RBC YTD	\$930.43		\$930.43	
		MoCo YTD	\$321.73		\$321.73	
		Garfield YTD	\$0.55		\$0.55	
		Year to date	\$1,252.71			
ENGINEERING&SURVEY	\$16,000.00					\$1,000.00
Dam Breach/Flood Hydrology Analysis for Lake Avery Expansion Approved on 6/30/22	\$15,000.00	Applegate Group	\$15,000.00		\$15,000.00	
		Year to date	\$15,000.00			\$9,197.70
						* Bills to be paid only after YJWCD Board Approval
BUDGET TOTALS	\$50,000.00		\$27,086.27	\$0.00	\$27,086.27	\$7,944.99
INCOME	2022 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING	REPORT BALANCE	FUNDS AVAIL
12/31/21 CHK BALANCE *	\$22,808.62	* Less 2021 bills paid Jan22	\$22,808.62	\$0.00	\$22,462.63	BILLS PAID
SAVINGS ACCOUNT	\$19,079.45	\$19,079.45	\$0.00	\$0.00		APPROVED
MILL LEVY INCOME					\$22,524.88	
RIO BLANCO 2022	\$18,651.00		\$18,407.22	\$243.78		
MOFFAT 2022	\$6,437.00		\$6,631.22	(\$194.22)		7-Dec-22
GARFIELD 2022	\$202.00		\$201.84	\$0.16		PER BANK
HIGHLAND DITCH 2022	\$1,500.00		\$1,500.00	\$0.00		DIFFERENCE
MISC/TRUST BALANCE	\$142.08	(\$64 paid 7/22; \$78.08 pd 12/22)	\$0.00		Checking Acct Bal 12/07/22 from Register	
INCOME TOTALS	\$68,820.15	\$19,079.45	\$49,548.90	\$49.72	\$44,987.51	