

YJWCD 2022 BUDGET UPDATED ON 01/23/2023						
EXPENSE CATEGORY	BUDGETED	PAYEE	AMOUNT	REDUCED	PAYMENTS	REMAINING
	FOR 2022		BILLED	AMOUNT		BUDGETED
LEGAL FEES	\$14,000.00					\$2,035.00
		B&G Feb 2022_5231	\$768.00	\$0.00	\$768.00	Paid on 6/30/22 w Check #1323
		B&G Mar 2022_5412	\$1,133.00	\$0.00	\$1,133.00	Paid on 6/30/22 w Check #1323
		B&G Apr 2022_5676	\$624.00	\$0.00	\$624.00	Paid on 6/30/22 w Check #1323
		B&G May 2022_5970	\$176.00	\$0.00	\$176.00	Paid on 6/30/22 w Check #1323
		B&G Jun 2022_6214	\$96.00	\$0.00	\$96.00	Paid on 6/30/22 w Check #1323
		B&G July 2022_6488	\$1,200.00	\$0.00	\$1,200.00	Paid on 12/8/22 w Check #1324
		B&G Aug 2022_6595	\$448.00	\$0.00	\$448.00	Paid on 12/8/22 w Check #1324
		B&G Sep 2022_6832	\$320.00	\$0.00	\$320.00	Paid on 12/8/22 w Check #1324
		B&G Oct 2022_7073	\$960.00	\$0.00	\$960.00	Paid on 12/8/22 w Check #1324
		B&G Nov 2022_7196	\$1,200.00	\$0.00	\$1,200.00	Paid on 12/8/22 w Check #1324
		B&G Dec 2022_7330	\$2,016.00	\$0.00	\$2,016.00	Paid on 12/8/22 w Check #1324
		B&G Jan 2023_7589	\$3,024.00	\$0.00	\$3,024.00	Paid on 1/23/23 w Check #1325
		Year to date	\$11,965.00			
OPERATING EXPENSES	\$5,000.00					\$1,835.45
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_	\$15.36	\$0.00	\$15.36	
		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	\$0.00	\$0.00	\$0.00	
		Year to date	\$1,907.92			
TREASURERS FEES		RBC YTD	\$934.28		\$934.28	
		MoCo YTD	\$321.80		\$321.80	
		Garfield YTD	\$0.55		\$0.55	
		Year to date	\$1,256.63			
ENGINEERING&SURVEY	\$16,000.00					\$11,336.25
Dam Breach/Flood Hydrology Analysis for Lake Avery Expansion Approved on 6/30/22	Upt to \$15000	Applegate Group	\$4,663.75		\$4,663.75	
		Year to date	\$4,663.75			Invoice 52967 paid on 01/23/2023 with Check #1326
BUDGET TOTALS	\$35,000.00		\$19,793.30	\$0.00	\$19,793.30	\$15,206.70
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		\$30,056.56	BILLS PAID APPROVED
SAVINGS ACCOUNT	\$19,079.77	\$19,079.77	\$0.00			
MILL LEVY INCOME					\$1,398.71	23-Jan-23 PER BANK DIFFERENCE
RIO BLANCO 2022	\$18,651.00		\$18,597.15	\$53.85		
MOFFAT 2022	\$6,437.00		\$6,730.60	(\$293.60)		
GARFIELD 2022	\$202.00		\$213.49	(\$11.49)		
HIGHLAND DITCH 2022	\$1,500.00		\$1,500.00	\$0.00		
MISC/TRUST BALANCE	\$142.08	(\$64 paid 7/22; \$78.08 pd 12/22)	\$0.00		Checking Acct Bal 1/23/23 from Register	
INCOME TOTALS	\$68,820.47	\$19,079.77	\$49,849.86		\$31,455.27	