2019 May Sta	ur c						
DATE UPDATED EXPENSE CATEGORY	5/8/19		4.50				
EXI ENGL CATEGORT	2019	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
LEGAL FEES	\$10,000.00	B&G Feb 2019	\$120.00	\$0.00	BALANCE \$0.00	8120.00	BUDGETED
		B&G Mar 2019	\$45.00	\$0.00	\$0.00		
	\$0.00	B&G Apr 2019	\$30.00	\$0.00	\$0.00		
	\$0.00	B&G May 2019	\$570.00	\$0.00	\$0.00	18.79.00	
	\$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	
		i			\$0.00	\$0.00	
			\$0.00		\$0.00	100	
		Year to date	\$765.00		\$0.00	\$0.00	
					\$0.00	\$0.00	Ñ.
					\$0.00	\$0.00	
					\$0.00	\$0.00	K)
					\$0.00	\$0.00	XO.
						\$0.00	B T
						\$0.00	B.
						\$0.90	\$9,235.0
OPERATING EXPENSES	84 000 00	UCDO A					
Postage, Supplies, Cks,		USPS Annual Box Fee	\$76.00	\$0.00	\$0.00	FUL. 200	N C
CPA fees, Publication.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Meetings, Meals, Misc.		-	\$0.00	\$0.00	\$0.00	\$0.00	
Meetings, Meats, Misc.			\$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	N Comment
			\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	50,00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	50.00	
			\$0.00		\$0.00	\$0.00	A. Control
			\$0.00			\$0.00	
TREASURERS FEES		RBC YTD 8416	\$0.00			\$0.00	
		MoCo YTD 72916	\$351.53		\$0.00	5351.53	
		Garfield YTD	\$119.91			\$119.91	3.6
		Year to date	\$0.00 \$547.44		00.00	\$0.00	
		Tour to date	9347,44		\$0.00	\$0.00	\$3,452.5
					\$0.00	\$0.00	
ENGINEERING&SURVEY	\$15,000.00		\$120.92		\$0.00	\$0.00	
	\$0.00		\$0.00		\$0.00 \$0.00	1000	
			\$0.00			\$0.00	
			\$0.00		\$0.00 \$0.00	\$0.00	
YJ STUDY	\$0.00		40.00			\$0.00	\$14,879.0
			\$0.00		\$0.00 \$0.00		,
		Year to date	\$120.92		Ψ0.00		\$0.0
							\$0.0t
RESERVE ACCOUNT		Existing Savings	\$10,069.14				
		From Checking	\$0.00			\$0.00	
		•					
							\$27,566.6
DUIDGET TOTAL C							127,000,0
BUDGET TOTALS	\$39,069.14		\$2,866.72	\$0.00	\$0.00	\$1,433.36	
						11	
NCOME	2049 DUDO					REPORT	
12/31/18 BALANCE		HELD FOR FUTURE		OUTSTANDING		BALANCE	FUNDS AVAIL
	\$25,329.75		\$25,329.75	\$0.00			BILLS PAID
Reserve Account	\$10,069.14	\$10,069.14	\$0.00	\$0.00		\$33,095.47	APPROVED
MILL LEVY			80,				
RIO BLANCO 2018	\$18,707.00		\$6,792.61	\$11,914.39			
MOFFAT 2018	\$4,931.00		\$2,406.47	\$2,524.53			30-Apr-1
GARFIELD 2018	\$252.00		\$0,00	\$252.00		\$34,586.12	PER BANK
IIGHLAND DITCH 2018	\$1,500.00		\$0.00	\$1,500.00			DIFFERENCE
19.15			\$0.00				
INTEREST			\$0.00				
INTEREST MISC NCOME TOTALS	\$0,00 \$60,788.89	\$10,069.14	\$0.00				

1,53750

3,282 92 3,40384

2018 Dec	Final						
DATE UPDATED EXPENSE CATEGORY	3/15/19	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
			BILLED	AMOUNT	BALANCE		BUDGETED
LEGAL FEES		B&G Feb 2018	\$30.00	\$0.00	\$0.00	\$30,00	
		B&G Mar 2018	\$75.00	\$0.00	\$0.00	\$75.00	
		B&G Apr 2018	\$60.00	\$0.00	\$0.00	\$60.00	
		B&G May 2018	\$705.00	\$0.00	\$0.00	\$7,05,00	
	\$0.00	B&G Jun 2018	\$75.00	\$0.00	\$0.00	\$75.00	
		B&G Aug 2018	\$285.00	\$0.00	\$0.00	\$285.00	
		B&G Sep 2018	\$360.00		\$0.00	\$380.00	
		B&G Oct 2018	\$1,320.00		\$0.00	\$1,320.00	
		B&G Nov 2018	\$1,245.00	1	\$0.00	\$1,245.00	
		B&G Dec 2018	\$150.00		\$0.00	\$150.00	
		B&G Jan 2019	\$1,537.50	<u> </u>	\$0.00	81,537.60	
		Year to date	\$5,842.50		\$0.00	\$0.00	
			70,012.00		\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
				-	\$0.00	\$0.00	
					Ψ0.00	\$0.00	
				1		\$0.00	
			1	-		\$0.00	80 457 54
			-			90,00	\$3,157.50
OPERATING EXPENSES	\$5,000,00	B&G Mar 2018	\$19.92	\$0.00	60.00	1000	
Postage, Supplies, Cks,		Colo CPA	\$19.92		\$0.00	\$19.92	
CPA fees, Publication,	40.00	PO Box Fees	\$72.00	\$0.00	\$0.00	\$440.00	di .
Meetings, Meals, Misc.	-		<del></del>	\$0.00	\$0.00	\$72.00	le control
wiecurigs, wieals, wisc.		C N A Surety	\$530.00	\$0.00	\$0.00	\$530,00	
		B&G Ins. Advance	\$1,024.00	\$0.00	\$0.00	51 024 00	
		B&G Publication Adv	\$22.08	\$0.00	\$0.00	522.08	
		B&G Filing Fees	\$18.00	\$0.00	\$0.00	\$18,00	š.
		B&G Publication Adv	\$92.33	\$0.00	\$0.00	\$92,33	3
		B&G Publication Adv	\$11.04	\$0.00	\$0.00	\$11.04	
			\$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	\$939.98		\$0.00	\$939.98	
		MoCo YTD 72916	\$249.68			\$249.68	1
		Garfield YTD	\$5.07			\$5:07	1
		Year to date	\$3,424.10		\$0.00	50.00	\$1,575.90
					\$0.00	\$0.00	V1,010,00
					\$0.00	\$0.00	
ENGINEERING&SURVEY	\$15,000.00	Applegate Sep 24 18	\$1,703.75		\$0.00	\$1,703.75	
		Applegate Feb 28 19	\$3,282.92		\$0.00	41,342,02	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	\$10,013.33
YJ STUDY	\$0.00		40.00		\$0.00	30.00	\$10,013,33
			\$0.00		\$0.00		
		Year to date	\$4,986.67		φυ.υυ	H	*0.00
			\$4,000,07				\$0.00
						A AT - 9	
RESERVE ACCOUNT	\$10,068.64	Existing Savings	\$10,068.64				
	¥10,000.04	From Checking	\$0.00			784544	
		Jin Grickling	\$0.00			\$0.00	
			-				64474075
			-				\$14,746.73
BUDGET TOTALS	\$39,068.64		\$20 EAC E4	80.00	60.00	044.050.07	
PODGET TOTALS	φυσ,000.04		\$28,506.54	\$0.00	\$0.00	\$14,253.27	
			-			DEDOCT	
INCOME	2018 BUDGETED	HELD FOR FUTURE	AVAII ADI E	OUTSTANDING		REPORT	ELINDO ALCO
12/31/17 BALANCE *	\$13,621.17	TILLU FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
Reserve Account		640,000,04	\$13,621.17	\$0.00		****	BILLS PAID
MILL LEVY	\$ IV,000.04	\$10,068.64	\$0.00	\$0.00		\$24,976.03	APPROVED
	640 400 00		040.000				
RIO BLANCO 2018			\$18,636.34	(\$207.34)			
MOFFAT 2018			\$5,204.33	(\$208.33)			31-Dec-18
GARFIELD 2018			\$267.46	(\$14.46)			PER BANK
HIGHLAND DITCH 2018	\$1,500.00		\$1,500.00	\$0.00		\$353.72	DIFFERENCE
INTEREST			\$0.00				
MISC			\$0.00				
INCOME TOTALS	\$48,867.81	\$10,068.64	\$39,229.30	(\$430.13)			