

YJWCD 2022 BUDGET UPDATED ON 6/15/2022						
EXPENSE CATEGORY	2022	PAYEE	AMOUNT	REDUCED	PAYMENTS	REMAINING
			BILLED	AMOUNT		BUDGETED
LEGAL FEES	\$14,000.00					\$11,515.00
		B&G Feb 2022_5231	\$768.00	\$0.00	\$768.00	
		B&G Mar 2022_5412	\$1,069.00	\$0.00	\$1,069.00	
		B&G Apr 2022_5676	\$504.00	\$0.00	\$504.00	
		B&G May 2022_5970	\$48.00	\$0.00	\$48.00	
		B&G Jun 2022_6214	\$96.00	\$0.00	\$96.00	
		B&G Jul 2022	\$0.00	\$0.00	\$0.00	
		B&G Aug 2022	\$0.00		\$0.00	
		B&G Sep 2022	\$0.00		\$0.00	
		B&G Oct 2022	\$0.00		\$0.00	
		B&G Nov 2022	\$0.00		\$0.00	
		B&G Dec 2022	\$0.00		\$0.00	
		B&G Jan 2023	\$0.00		\$0.00	
		Year to date	\$2,485.00			* Bills to be paid only after YJWCD Board Approval
OPERATING EXPENSES	\$5,000.00					\$2,923.61
Postage, Supplies, Cks,		Colo CPA	\$450.00	\$0.00	\$450.00	
CPA fees, Publication,		PO box USPS Fee	\$84.00	\$0.00	\$84.00	
Meetings, Meals, Misc.		B&G Publication	\$0.00	\$0.00	\$0.00	
		B&G Filing Fee	\$120.00	\$0.00	\$120.00	
		B&G Insurance Payment	\$1,024.00	\$0.00	\$1,024.00	5 Outstanding B&G Invoices
		Correspondence w/ Scott	\$336.00	\$0.00	\$336.00	to Approve & Pay at Mtg.
		Bank of SJ Dep Book Fee	\$62.39	\$0.00	\$62.39	on 6/23/22 = \$3,965.00
		Year to date	\$2,076.39			
						* Bills to be paid only after YJWCD Board Approval
						* Pre-Approved Bills Paid Automatically by Treasurer
TREASURERS FEES		RBC YTD	\$692.41		\$692.41	\$2,055.05
		MoCo YTD	\$176.15		\$176.15	
		Garfield YTD			\$0.00	
		Year to date	\$868.56			
ENGINEERING&SURVEY	\$16,000.00					\$16,000.00
	\$0.00		\$0.00		\$0.00	
			\$0.00		\$0.00	
YJ STUDY	\$0.00		\$0.00		\$0.00	
			\$0.00		\$0.00	
		Year to date	\$0.00			\$0.00
RESERVE ACCOUNT	\$0.00	Existing Savings	\$0.00			
		From Checking	\$0.00		\$0.00	\$30,438.61
BUDGET TOTALS	\$35,000.00		\$5,429.95	\$0.00	\$5,429.95	\$29,570.05
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	\$36,156.15	BILLS PAID
RESERVE ACCOUNT	\$19,077.53	\$19,077.53	\$0.00	\$0.00		APPROVED
MILL LEVY INCOME						
RIO BLANCO 2022	\$18,546.00		\$13,547.64	\$4,998.36		
MOFFAT 2022	\$5,452.00		\$3,587.76	\$1,864.24		31-May-22
GARFIELD 2022	\$567.00		\$0.00	\$567.00	\$1,432.03	PER BANK
HIGHLAND DITCH 2022	\$1,500.00		\$1,500.00	\$0.00		DIFFERENCE
INTEREST			\$0.00			
MISC/TRUST BALANCE	\$142.00	B&G Trust	\$142.08		Checking Acct Bal 5/31/22 from Register	
INCOME TOTALS	\$68,093.15	\$19,077.53	\$41,586.10	\$7,429.60	\$37,588.18	