					1		
DATE UPDATED EXPENSE CATEGORY	2016	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED	PAYMENTS	REMAINING
LEGAL FEES	\$13,000.00	B&G Jan & Feb '16	\$60.00	\$0.00	BALANCE	222.07	BUDGETED
	(\$2,000.00)	B&G Apr 16	\$1,710.00	\$0.00	\$0.00 \$0.00	\$80,00	
		B&G May 16	\$225.00	\$0.00	\$0.00		
		B&G Jun 16	\$45.00	\$0.00	\$0.00	The second second second	
		B&G Aug 16	\$225.00	\$0.00		1,347,347,417	
		B&G Sep 16	\$258.00	\$0.00	\$0.00		
		B&G Jul 16	\$30.00	\$0.00	\$0.00	\$258.00	
		B&G Oct	\$1,786,50		\$0.00	\$30,66	
		B&G Nov	\$415.50		\$0.00	\$1,788,56	
		B&G Dec	\$532.50		\$0.00	\$415,50	
		B&G Jan 2017	\$1,380.00		\$0.00	\$582.50	
			\$1,000.00		\$0.00		
			+		\$0.00		
					\$0.00	\$9,00	
					\$0.00	\$0.00	
					\$0.00	\$0,00	
				-	\$0.00	50.00	
			+			\$0.00	
				-		\$0,00	
						\$9,00	\$2,332.
OPERATING EXPENSES	\$3,000.00	B&G mtg rm at MVB	\$25.00	60.00	40.5-		
Postage, Supplies, Cks,	\$2,000.00	B&G D&OL ins adv	\$1,062.00	\$0.00	\$0.00	\$25.00	
CPA fees, Publication.	7-,	CAN SURETY Bond	\$1,062.00	\$0.00	\$0.00	\$1,062.00	
Meetings, Meals, Misc.		Aug Publication Fees		\$0.00	\$0.00	\$530,00	
		Oct Expense & Travel	\$176.37	\$0.00	\$0.00	\$178,87	
		Nov Expenses	\$218.88	\$0.00	\$0.00	\$218.88	
		Dec Expenses	\$6.00	\$0.00	\$0.00	\$8,00	
		Dec Expenses	\$157.61	\$0.00	\$0.00	\$167,61	
			\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0,00	
			\$0.00	\$0.00	\$0.00	\$0.08	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0,00	
			\$0.00		\$0.00	\$9,60	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00			\$0,00	
REASURERS FEES		RBC YTD 8416	\$0.00			\$0.00	
		MoCo YTD 72916	\$1,120.71		\$0.00	\$0.00	
			\$271.49			\$0.00	
		Garfield YTD	\$5.13			\$9,00	
					\$0.00	\$0.00	\$2,824.1
					\$0.00	\$0.00	7.0,52.11
NGINEERING&SURVEY	£45 000 00				\$0.00	\$0.00	
NONELKINGESOKVET	\$15,000.00	Applegate May 16	\$2,527.50		\$0.00	\$2,527.50	
	\$0.00	Applegate Aug	\$4,800.00		\$0.00	\$4,800.00	
		Applegate Sep	\$4,515.00		\$0.00	\$4,516,00	
J STUDY		Applegate Oct	\$3,157.50		\$0.00	\$3,157,50	\$0.0
17 31007	\$0.00				\$0.00		
			\$0.00		\$0.00		
							\$0.0
							Ψ0.0
RESERVE IN CD	67.040.00	Frieder O					
RESERVE IN CD		Existing Savings	\$5,064.77				
		From Legal	\$2,000.00			\$2,000,00	
							\$5,156.6
YDENSE TOTALS	806 515 7						φυ, 100.0
EXPENSE TOTALS	\$36,016.00		\$25,240.69	\$0.00	\$0.00	\$25,843.36	
					7	,,_,,	
ICOME	2046 DUDOCT					REPORT	
12/31/15 BALANCE *		HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
	\$1,971.29		\$1,971.29	\$0.00			BILLS PAID
Reserve Account	\$7,065.26	\$7,065.26	\$0.00	\$0.00		\$5.523.58	APPROVED
				75.00		40,023.30	ALLMOVED
RIO BLANCO 2016	\$22,595.00		\$21,990,64	\$604.36			
MOFFAT 2016	\$5,430.00		\$5,620.28	(\$190.28)			00.0
GARFIELD 2016	\$276.00		\$284.73	(\$8.73)		\$E 457.45	30-Dec-1
IIGHLAND DITCH 2016 INTEREST MISC NCOME TOTALS	\$1,500.00		\$1,500.00	\$0.00			PER BANK
			\$0.00	90,00		(\$366.11)	** DIFFERENCE
	\$0.00		\$0.00				
	\$38,837.55	\$7,065.26	\$31,366.94	\$405.35			
		,	,	ψ-(-0.30			
ess 2015 bills paid Difference is 2017	Deposit of 2016 Funds						

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2017 Jul							
DATE UPDATED	7/13/17						
EXPENSE CATEGORY	2017	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
LEGAL FEES	\$9,000.00	B&G FEB 2017	\$120.00	AMOUNT \$0.00	BALANCE \$0.00	2 \$150.0e	BUDGETED
	\$0.00	B&G MAR 2017	\$345.00	\$0.00	\$0.00		
		B&G APR 2017	\$165.00	\$0.00	\$0.00		
		B&G MAY 2017	\$30.00	\$0.00	\$0.00		
	\$0.00	B&G JUNE 2017	\$135.00	\$0.00	\$0.00	25 AT 10 AT	
	 		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00 \$0.00	\$9,00	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0,00	
					\$0.00	\$9.00	
					\$0.00	\$9.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$6,90	
					-	\$0.00	
						\$0.00	\$8,205.00
						307010	φο,200.00
OPERATING EXPENSES		Colo CPA	\$440.00	\$0.00	\$0.00	\$440,00	
Postage, Supplies, Cks,	\$0.00		\$70.00	\$0.00	\$0.00	\$70,00	
CPA fees, Publication, Meetings, Meals, Misc.		B&G MAY INS PAYMENT		\$0.00	\$0.00	31.000.00	
inscango, Medis, MISC.		B&G JUNE FILING FEE	\$6.00	\$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 \$0.00	\$10.010	
			\$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	50.00	
			\$0.00 \$0.00	-	\$0.00	\$0.00	
		The second secon	\$0.00			\$0.00	
TREASURERS FEES		RBC YTD 8416	\$960.18		\$0.00	\$0.00 \$960.18	
		MoCo YTD 72916	\$215.15		\$0.00	\$219 15	
		Garfield YTD	\$0.00			\$0.00	
					\$0.00	\$9,00	\$1,246.67
					\$0.00	\$0.00	01,270.01
ENGINEERING&SURVEY	#4E 000 00	ADDICOATE			\$0.00	\$0.00	
FILOHAFFI/IIIAO0001/4F1		APPLEGATE APPLEGATE 4/21/17	\$2,010.00		\$0.00	260 P. O.	
YJ STUDY	\$0.00	APPLEGATE 5/18/17	\$2,378.75 \$1,042.50		\$0.00 \$0.00	\$2,375.75 \$5,042.50	
			\$0.00		\$0.00	\$0,00	\$9,571.75
	\$0.00				\$0.00	90,00	\$9,571.75
			\$0.00		\$0.00		
						The same of the	\$0.00
RESERVE ACCOUNT	\$7.085.28	Existing Savings	60.00				
	Ψ1,000.00	From Legal	\$0.00 \$0.00			Companies.	
		r rom Logui	40.00			\$0.00	
							\$40,000,40
						Rate -	\$19,023.42
BUDGET TOTALS	\$35,065.38		\$8,979.58	\$0.00	\$0.00	\$8,976,58	
INCOME	2016 BUDGETED	HELD FOR FUTURE	AMAII AFT F	01170		REPORT	
12/31/15 BALANCE *	\$5,157.47	THELD FOR PUTURE	AVAILABLE \$5,157,47	OUTSTANDING		BALANCE	FUNDS AVAIL
Reserve Account		\$7,065.72	\$0.00	\$0.00 \$0.00		\$24 200 47	BILLS PAID
MILL LEVY		\$1,000.FZ	40,30	40.00		741,402.47	APPROVED
RIO BLANCO 2016	\$20,073.00		\$18,637.08	\$1,435.94		1	
MOFFAT 2016	4.11.00.00		\$4,683.45	\$52.55			30-Jun-17
GARFIELD 2016	\$277.00		\$281.07	(\$4.07)		\$21,975.65	PER BANK
HIGHLAND DITCH 2016	\$1,500.00		\$1,500.00	\$0.00			DIFFERENCE
INTEREST	en an		\$0.00				
INCOME TOTALS	\$0.00 \$38,809.19	67 ADE 70	\$0.00				
	\$30,0U8.18	\$7,065.72	\$30,259.05	\$1,484.42			
JAN DEP 2016 FUNDS	GAR 284.73	MOCO 29.27					
	RBC 44.23	NOT IN 12/31/16 BAL					
** Diff is Treasurers Fees							
	I						

BEG \$1,38000 - 16 \$1,36300 - 17 \$3,24300 Tot

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