ATE UPDATED	12/9/21						
XPENSE CATEGORY	2021	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
			BILLED	AMOUNT	BALANCE		BUDGETED
GAL FEES		B&G Feb 2021	\$528.00	\$0.00	\$0.00	\$528.00	
		B&G Mar 2021	\$464.00	\$0.00	\$0.00	\$464.00	
		B&G Apr 2021	\$256.00	\$0.00	\$0.00	\$256.00	
		B&G May 2021	\$368.00	\$0.00	\$0.00	\$368.00	
	\$0.00	B&G Jun 2021	\$1,064.00	\$0.00	\$0.00	\$1,064.00	
		B&G Jul 2021	\$640.00	\$0.00	\$0.00	\$640.00	
		B&G Aug 2021	\$32.00		\$0.00	\$32,00	
		B&G Sep 2021 5Stmnts	\$3,548.50		\$0.00	\$3,548,50	
		B&G Oct 2021	\$1,280.00		\$0.00	\$1,295,00	
		B&G Nov 2021	\$1,040.001		\$0.00	11.040.03	
		B&G Dec 2021	8650.00		\$0.00	\$258.00	
		8&G Jan 2022	\$0.00			\$0.00	
		Year to date	\$9,876 50		\$0.00	\$0.00	
				And A. P. B. Statements and St. Barr	\$0.00	\$0.00	
						\$0.00	
					terrer and the second s		
					1		
							\$10,123.50
						49,00	\$10,123.50
	80 000 00	R&C Dub Eak 24	\$00 0T	en no	60.00	-000-00	
ERATING EXPENSES		B&G Pub Feb 21	1	And and a second s		-329_37	
stage, Supplies, Cks,	\$0.00	Colo CPA					
A fees, Publication,		PO box USPS					
etings, Meals, Misc.		B&G Interest May 21					
		Filing Fees					
		Cinnc Ins B&G			and the second se		
		B&G Interest Aug 21					29 00 28
		B&G CNA Surety Sep 21	\$530.00	\$0.00	\$0.00	\$530.00	
		B&G Interest Sep 21	\$43.28	\$0.00	\$0.00	\$43.25	
		B&G Filing/postage Oct	\$19.44	\$0.00	\$0.00	119.44	
		B&G Filing/Publication	\$62.13		\$0.00	\$62.13	
		B&G Filing Fee	\$43.28 \$19.44 \$62.13 \$12.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$962.11 \$297.25 \$3.89 \$3,623.27 \$3,623.2		\$0.00 \$0.00	\$12.00	
			\$0.00				
1							
EASURERS FEES		RBC YTD 8416			\$0.00		
LAGONENOTELO		MoCo YTD 72916	and the second s		40.00		
		Garfield YTD					
		Year to date			e0.00		\$2,376.73
		real to date	\$3,023.21				\$2,310,13
	#4E 000 00	Appleasts Mail 0004	6740 CF		TTT I B shows seen and	· ·	
GINEERING&SURVEY		Applegate May 2021					
	\$0.00						
							\$14,256.75
STUDY	\$0.00		\$0.00				
			\$0.00		\$0.00	\$0.00	
		Year to date	\$743.25				\$0.00
SERVE ACCOUNT	\$0.00	Existing Savings	\$0.00				
		From Checking	\$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 \$20.37 \$0.00 \$21.37 \$0.00 \$24.00 \$0.00 \$24.00 \$0.00 \$41.024.00 \$0.00 \$43.28 \$0.00 \$43.28 \$0.00 \$43.28 \$0.00 \$40.00 \$0.00 \$40.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 >\$0.00<	
		· · · · · · · · · · · · · · · · · · ·					
							\$26,756,98
a a contrati à foi contrati a							
DGET TOTALS	\$41,000.00		\$28,486.04	\$0.00	\$0.00	\$14,243,02	-
	411,000.00			\$5.00	40.00	4. 112 TO OL	
						REPORT	
OME	2021 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/20 BALANCE *	\$17,833.83	TILLD FOR FUTURE	\$17.833.83	\$0.00	-	DALANCE	BILLS PAID
and the second s		\$42 07F 02				\$20 222 00	
Reserve Account	\$13,075.23	\$13,075.23	\$0.00	\$0.00		\$30,333.86	APPROVED
L LEVY			-			-	
RIO BLANCO 2021			\$18,914.01	(\$368.01)			
MOFFAT 2021			\$6,131.17	(\$679.17)			30-Nov-21
GARFIELD 2021			\$197.87	\$369.13			PER BANK
	\$1,500.00		\$1,500.00	\$0.00		\$4,342.79	DIFFERENCE
SHLAND DITCH 2021							
HLAND DITCH 2021 INTEREST			\$0.00				
					-		

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