2016 MAR	2015 CLOSEOUT						
DATE UPDATED EXPENSE CATEGORY	3/7/16 2015	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$18,000.00	B&G 2014 Balance	\$1,290.00	\$0.00	\$0.00	\$1,290,00	BUDGETED
		B&G JAN '15	\$160.00	\$0.00	\$0.00	\$160.00	
	\$0.00	B&G FEB'15	\$354.00	\$0.00	\$0.00	\$354.00	
	\$0.00	B&G MAR'15	\$420.00	\$0.00	\$0.00	\$420,00	
	\$0.00	B&G APR '15	\$1,755.00	\$0.00	\$0.00	\$1,755,00	
		B&G MAY '15	\$510.00	\$0.00	\$0.00	\$510.00	
		B&G Aug '15	\$3,681.00		\$0.00	\$3,881,00	
		B&G Sep '15	\$174.00		\$0.00	\$174.00	
		B&G Oct '15	\$747.00		\$0.00	\$747.00	
		B&G Nov '15	\$1,557.00		\$0.00	\$1,557.00	
		B&G Dec '15	\$1,110.00		\$0.00	\$1,110.00	
		B&G JAN '16 FOR 2015	\$1,155.00		\$0.00	1000000	
		9			\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	80.00	
LEGAL FEES/APPEAL		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,284.61	\$5,284,61	
OPTIONAL OBLIGATION		From B&J Trust Acct	\$500.00		\$0.00	\$0,00	
						\$0.00	
						\$0.00	
PROPOSED PAY		W&J 2015 REQUEST	\$5,284.61		\$0.00		
						\$0.00	
						\$0.00	
						\$0.00	\$0.00
OPERATING EXPENSES	\$3,000.00	B&G 2014 FILING	\$30.00	\$0.00	\$0.00	\$30.00	
Postage, Supplies, Cks,		B&G 2015 ADMIN	\$67.00	\$0.00	\$0.00	\$67.00	
CPA fees, Publication,		B&G 2015 ADMIN	\$215.40	\$0.00	\$0.00	\$215.40	
Meetings, Meals, Misc.		B&G 2015 ADMIN	\$12.00	\$0.00	\$0.00	\$12.00	
		Colo CPA	\$440.00	\$0.00	\$0.00	\$440,00	
		PO Box	\$60.00	\$0.00	\$0.00	\$60.00	
		Xfer to CD Acct	\$50.00	\$0.00	\$0.00	\$50.00	
		B&G May recording fees	\$187.00	\$0.00	\$0.00	\$187.00	
		B&G Director's Ins.	\$1,062.00	\$0.00	\$0.00	\$1,082.00	
		Surety Bond	\$100.00	\$0.00	\$0.00	\$100.00	
		B&G Aug '15	\$104.74		\$0.00	\$104.74	
		B&G Sep '15	\$37.38	†	\$0.00	\$37.38	
		B&G Oct '15	\$6.00	1	\$0.00	\$6.00	
		B&G Jackets	\$142.00		\$0.00	\$142,00	
		B&G Nov '15	\$63.27		\$0.00	\$83.27	
		B&G Dec '15	\$20.13	1		\$20.13	
		CN A Surety	\$377.13		1	6111.13	
TREASURERS FEES		RBC	\$2,000.00		\$958.41	\$0.00	
		MOCO			\$305.44	\$0.00	
						\$0.00	
					\$0.00	\$0,00	\$25.95
					\$0.00	\$0.00	7
				1	\$0.00	\$0.00	
ENGINEERING&SURVEY	\$10,000.00	Applegate June	\$5,397.75		\$0.00	\$5,397.75	
	\$0.00		\$1,348.55		\$0.00	\$1,348.55	
		Applegate July	\$2,037.50	<u> </u>	70.00	\$2,037.50	
		Applegate Dec	\$1,207.50			01,007.00	\$8.70
YJ STUDY	\$0.00	., .			\$0.00		750
			\$0.00		\$0.00	100000	
					1	and three si	\$0.00
						THE PARTY NAMED IN	
						100	
RESERVE IN CD	\$5,061.87						
				1			
						THE HEAT	\$34,65
						(C) of the last	
EXPENSE TOTALS	\$36,061.87		\$101,612.58	(\$50,165.01)	\$6,548.46	\$30,965.35	
,							
						REPORT	
INCOME	2014 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/14 BALANCE	\$4,908.44		\$4,908.44	\$0.00			BILLS PAID
CD	\$5,061.87	\$5,061.87	\$0.00	\$0.00		\$1,087.32	APPROVED
MILL LEVY							-
RIO BLANCO 2015	\$21,211.00		\$19,098.23	\$2,114.77			
MOFFAT 2015	\$6,220.00		\$6,263.60	(\$43.60)			31-Dec-1
GARFIELD 2015	\$273.00		\$284,40	(\$11.40)		\$5.663.25	PER BANK
HIGHLAND DITCH 2015	\$1,500.00		\$1,500.00	\$0.00			DIFFERENCE
CD INTEREST	Ţ.,000.00		\$0.00	40.00		Ţ.,010.00	
MISC	\$16.00	(\$20.00)	The second second				
INCOME TOTALS	\$39,190.31	\$5,041.87	\$32,052.67	\$2,059.77			
		. 40,071.01	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, we, 000.11		1	

2016 MAR	Start						
	Juli		-				-
DATE UPDATED	3/16/16						
EXPENSE CATEGORY	2016	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
			BILLED	AMOUNT	BALANCE		BUDGETED
LEGAL FEES		B&G Jan & Feb '16	\$60.00	\$0.00	\$60.00	\$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	
			\$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	
					30.00	\$0.00	
						\$0.00	
						\$0.00	\$13,000.00
						20000	\$.0,000.00
OPERATING EXPENSES	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	
Postage, Supplies, Cks,			\$0.00	\$0.00	\$0.00	\$0.00	
CPA fees, Publication,			\$0.00	\$0.00	\$0.00	\$0.00	
Meetings, Meals, 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	
			\$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	
TREASURERS FEES		RBC	\$329.56		60.00	\$0.00	
		TOO .	\$329.30		\$0.00	\$329,56	
			-			\$0,00	
					60.00	\$0.00	00.070.44
					\$0.00	30.00	\$2,670.44
			-		\$0.00	\$0.00	
ENGINEERING&SURVEY	\$15,000.00		\$0.00	-	\$0.00	\$0.00	
	\$15,000.00				\$0.00	\$0.00	
	Φυ.00		\$0.00		\$0.00	\$0.00	
			\$0.00			\$0,00	
YJ STUDY	\$0.00		\$0.00		***	\$0,00	\$15,000.00
	\$0.00		60.00		\$0.00		
			\$0.00		\$0.00		
							\$0.00
RESERVE IN CD	\$7,016.00						
TOUTE III OD	Ψ1,000						
							\$30,670.44
EXPENSE TOTALS	\$29.040.00		#000 FF			TILI SITTE OF	
-AI ENGE IVIALS	\$38,016.00		\$389.56	\$0.00	\$60.00	\$329.56	
							17
NCOME	2046 DUDOCTED	HE! D FOR F::-:				REPORT	1
	2016 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/15 BALANCE	\$3,248.72		\$3,248.72	\$0.00			BILLS PAID
Reserve Account	\$5,063.14	\$5,063.14	\$0.00	\$0.00		\$11,890.04	APPROVED
WILL LEVY			THE AM SHE				
RIO BLANCO 2016	\$22,595.00		\$6,406.32	\$16,188.68			
MOFFAT 2016	\$5,430.00		\$2,556.88	\$2,873.12			29-Feb-16
GARFIELD 2016	\$276.00		\$7.68	\$268.32		\$5,641.81	PER BANK
HIGHLAND DITCH 2016	\$1,500.00		\$0.00	\$1,500.00		(\$6,248.23)	DIFFERENCE
INTEREST			\$0.00				
MISC	\$0.00		\$0.00				
NCOME TOTALS	\$38,112.86	\$5,063.14	\$12,219.60	\$20,830.12			