					-		
DATE UPDATED	12/1/19						
EXPENSE CATEGORY	2019	PAYEE	AMOUNT BILLED	REDUCED	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$10,000.00	B&G Feb 2019	\$120.00	\$0.00	\$0.00	\$120.00	DODOLIED
		B&G Mar 2019	\$45.00	\$0.00	\$0.00	\$45.00	
		B&G Apr 2019	\$30.00	\$0.00	\$0.00	\$30.00	
		B&G May 2019	\$570.00	\$0.00	\$0.00	\$570.00	
		B&G June 2019	\$1,455.00	\$0.00	\$0.00		
	\$0.00					\$1,455,00	
		B&G July 2019	\$75.00	\$0.00	\$0.00	\$75.00	
		B&G Aug 2019	\$471.00		\$0.00	8471 00	
		B&G Sep 2019	\$392.00		\$0.00	\$392.00	
		B&G Oct 2019	\$226.00		\$0.00	\$228,00	
		B&G Nov 2019	\$2,631.00		\$0.00	82,031,001	
		B&G Dec 2019	\$585.00		\$0.00	9245,001	
		Year to date	\$6,600.00		\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	30.00	
					\$0.00	\$0.00	
			İ		40.00	\$0.00	
				1	1	\$0.00	
			1		-	The second secon	#0.40C
			-		1	\$0.00	\$3,400.0
ODEDATING EVERYORS	A4 000 00	HODO A 15 5			****	المساور الم	
OPERATING EXPENSES		USPS Annual Box Fee	\$76.00	\$0.00	\$0.00		
Postage, Supplies, Cks,	\$0.00	B&G postage	\$9.20	\$0.00	\$0.00	\$9.20	
CPA fees, Publication,		B&G Paid D&O Liab Ins	\$1,024.00	\$0.00	\$0.00	\$1,024.00	
Meetings, Meals, Misc.		B&G Filing Fees Aug	\$482.50	\$0.00	\$0.00	\$482.50	
		B&G Filing/Pub Sep	\$93.85	\$0.00	\$0.00	\$93.85	
		CAN Surety	\$530.00	\$0.00	\$0.00	The state of the s	
		B&G HT Pub Costs	\$31.63	\$0.00	\$0.00	\$31.63	-
		B&G 8/23 Conf Call	\$3.46	\$0.00	\$0.00	\$3.46	
		B&G Filing Fees Oct	\$30.00	\$0.00	\$0.00	100	
		B&G Pub Fee Advance	\$51.25	\$0.00	\$0.00	661.33	7
		DGOT GDT SE AGVANCE	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00		J		
					\$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	\$929.02		\$0.00	\$929.02	
		MoCo YTD 72916	\$250.09			\$250.09	
		Garfield YTD	\$0.00			\$9,00	
		Year to date	\$3,511.00		\$0.00	\$0.00	\$489.0
				1	\$0.00	\$0.00	
					\$0.00	\$0.00	
ENGINEERING&SURVEY	\$15,000.00		\$120.92		\$0.00	\$120.92	
	\$0.00	Applegate 11/26/19	\$782.00		\$0.00	\$755.00	
YJ STUDY	Ţ2. 00	713	\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	\$14,097.0
	\$0.00		\$0.00		\$0.00	.40.20	φ14,037,0
	φυ.00		\$0.00				
		Veer to date	\$0.00		\$0.00	(2-1) ar r	
		Year to date	\$902.92			(1 - X) = 10	\$0.0
				-	-	N. C. Carlot	
DECEDIAL 10001111	444 444 4-	Fideline On i	040 000 00		-	U.S.N. DA	
RESERVE ACCOUNT	\$10,070.15	Existing Savings	\$10,070.15				
		From Checking	\$0.00			\$0.00	
						NT OL TH	\$17,986.0
BUDGET TOTALS	\$39,070.15		\$22,027.84	\$0.00	\$0.00	\$11,013.92	L.
						REPORT	
	2018 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
NCOME	\$25,329.75		\$25,329,75	\$0.00		-	BILLS PAID
NCOME 12/31/18 BALANCE	720,020.70	\$10,070.15	\$0.00	\$0.00		\$39 542 86	APPROVED
12/31/18 BALANCE	\$10,070,15	Ψ10,070.13	40,00	φυ.00		\$00,04Z.00	MILITORED
12/31/18 BALANCE Reserve Account	\$10,070.15						
12/31/18 BALANCE Reserve Account WILL LEVY			\$19.79¢ 47	# 400 FO			
12/31/18 BALANCE Reserve Account WILL LEVY RIO BLANCO 2018	\$18,707.00		\$18,286,47	\$420.53			00.0
12/31/18 BALANCE Reserve Account WILL LEVY RIO BLANCO 2018 MOFFAT 2018	\$18,707.00 \$4,931.00		\$5,184.62	(\$253.62)			
12/31/18 BALANCE Reserve Account MILL LEVY RIO BLANCO 2018 MOFFAT 2018 GARFIELD 2018	\$18,707.00 \$4,931.00 \$252.00		\$5,184.62 \$255.94	(\$253.62) (\$3.94)			PER BANK
12/31/18 BALANCE Reserve Account MILL LEVY RIO BLANCO 2018 MOFFAT 2018 GARFIELD 2018 HIGHLAND DITCH 2018	\$18,707.00 \$4,931.00		\$5,184.62 \$255.94 \$1,500.00	(\$253.62)			30-Sep- PER BANK DIFFERENCE
Reserve Account MILL LEVY RIO BLANCO 2018 MOFFAT 2018 GARFIELD 2018 HIGHLAND DITCH 2018 INTEREST	\$18,707.00 \$4,931.00 \$252.00 \$1,500.00		\$5,184.62 \$255.94 \$1,500.00 \$0.00	(\$253.62) (\$3.94)			PER BANK
12/31/18 BALANCE Reserve Account MILL LEVY RIO BLANCO 2018 MOFFAT 2018 GARFIELD 2018 HIGHLAND DITCH 2018	\$18,707.00 \$4,931.00 \$252.00		\$5,184.62 \$255.94 \$1,500.00	(\$253.62) (\$3.94)			PER BANK