

DATE UPDATED		BANK STATEMENTS		BALANCE			
25-Aug-12 DEC - JUL							
EXPENSE CATEGORY	2012 BUDGETED AMNT	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
ACCOUNTING	\$600.00	Colorado CPA				\$400.00	
							\$200.00
ADVERTISING	\$260.00	Dally Press					
		RB Herald Times					\$260.00
INSURANCE	\$1,500.00	Mountain West Ins.	\$252.00			\$252.00	
		Philadelphia Ins	\$1,010.00			\$1,010.00	\$238.00
LEGAL NOTICES	\$500.00	RB Herald Times					
		Dally Press					\$500.00
LEGAL FEES/APPEAL	\$10,000.00	White & Jankowski	\$93,080.29	(\$47,080.29)		\$2,500.00	
DEBT RELIEF	\$5,000.00					\$6,500.00	
					\$46,000.00		\$6,000.00
LEGAL FEES SEC-CO	\$5,000.00	CZB	\$28,042.39	(\$11,042.39)		\$1,000.00	
					\$15,000.00	\$1,000.00	
		B&G	\$12,988.00	(\$12,988.00)		\$0.00	\$3,000.00
YJ STUDY	\$20,000.00	Applegate	\$780.12			\$780.12	
		Project Manager B&G	\$2,644.00			\$2,644.00	
							\$20,000.00
ENGINEERING&SURVEY	\$0.00	AMEC	\$2,156.00			\$1,906.00	\$250.00
		JSC	\$80.00			\$80.00	(\$250.00)
EXPENSE PAYMENTS	\$0.00	B&G	\$223.91			\$223.91	
		USPS	\$56.00			\$56.00	
		WITHDRAWAL	\$27.05			\$27.05	
							(\$306.96)
EXPENSE TOTALS	\$42,860.00		\$141,339.76	(\$71,110.68)	\$66,410.12	\$13,218.96	\$29,641.04
						REPORT BALANCE	
INCOME	2012 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING			
11/30/11 BALANCE	\$2,263.96		\$2,263.96	\$0.00	\$26,868.63		
CD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$21,868.63 W/O CD		
MILL LEVY	\$31,099.00		\$32,210.28	\$1,111.26	\$21,868.63 PER BANK		
HIGHLAND DITCH	\$762.00		\$115.49	(\$762.00)	\$0.00 DIFFERENCE		
CD INTEREST			\$497.88				
MISC							
INCOME TOTALS	\$39,124.96	\$5,000.00	\$40,087.59	\$349.26			
NEW DEPOSITS		MILL LEVY PMNTS	\$459.94		\$27,328.57 AVAILABLE		