2018 Dec	Final						
DATE UPDATED EXPENSE CATEGORY	12/6/18				AB III		
EXPENSE CATEGORT	2010	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$9,000.00	B&G Feb 2018	\$30.00	\$0.00	\$0.00	\$30.00	BODGETED
		B&G Mar 2018	\$75.00	\$0.00	\$0.00	\$75.00	i i
		B&G Apr 2018	\$60.00	\$0.00	\$0.00	\$60,00	-
		B&G May 2018	\$705.00	\$0.00	\$0.00	\$705.00	
		B&G Jun 2018	\$75.00	\$0.00	\$0.00		
	\$0.00	B&G Aug 2018	\$285.00	\$0.00	\$0.00	\$75.00	
		B&G Sep 2018	\$360.00	\$0.00		\$285.00	
		B&G Oct 2018			\$0.00	\$360.00	
		B&G Nov 2018	\$1,320.00	ļ	\$0.00	81,320.00	
			\$1,245.00	-	\$0.00	81,248.00	
		B&G Dec 2018	\$150.00		\$0.00	1150 00	
			\$0.00		\$0.00	\$0.00	
		Year to date	\$4,305.00	-	\$0.00	\$0.00	
			ļ		\$0.00	\$0.00	
					\$0.00	\$0:00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	\$4,695.0
						أأر أأرار الم	
OPERATING EXPENSES		B&G Mar 2018	\$19.92	\$0.00	\$0.00	\$19.92	
Postage, Supplies, Cks,	\$0.00	Colo CPA	\$440.00	\$0.00	\$0.00	\$440.00	
CPA fees, Publication,		PO Box Fees	\$72.00	\$0.00	\$0.00	\$72.00	
Meetings, Meals, Misc.		C N A Surety	\$530.00	\$0.00	\$0.00	8538.00	
		B&G Ins. Advance	\$1,024.00	\$0.00	\$0.00	\$1,024.00	
		B&G Publication Adv	\$22.08	\$0.00	\$0.00		
		B&G Filing Fees	\$18.00	\$0.00	\$0.00	010.00	
		B&G Publication Adv	\$92.33	\$0.00	\$0.00	819.33	
		B&G Publication Adv	\$11.04	\$0.00	\$0.00	811:04	
		Dag i abiloation / tar	\$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	\$0.00	
			\$0.00			80.00	į.
TREASURERS FEES		DDC VTD 0446	\$0.00		***	50.00	
		RBC YTD 8416	\$935.14		\$0.00	\$935.14	
		MoCo YTD 72916	\$249.67			\$249.67	
		Garfield YTD	\$0.00			80.00	
		Year to date	\$3,414.18		\$0.00	\$0.00	\$1,585.82
					\$0.00	\$0.00	
ENGINEERING&SURVEY					\$0.00	\$0.00	Q.
		Applegate April 24, 18	\$862.50		\$0.00	\$862.50	
	\$0.00		\$841.25		\$0.00	\$841,25	
			\$0.00		\$0.00	\$0.00	
			\$0.00		\$0.00	\$0.00	\$13,296.25
YJ STUDY	\$0.00				\$0.00	10 7	
			\$0.00		\$0.00		
			\$1,703.75				\$0.00
		Year to date				1 2	44,00
RESERVE ACCOUNT	\$9,068.48	Existing Savings	\$9,068.48				
		From Checking	\$0.00			\$0.00	
		У					
			1			0	\$19,577.07
			1		1		\$10,077.07
BUDGET TOTALS	\$38,068.48		\$18,845.86	\$0.00	\$0.00	\$9,422.93	
	1		,	40.00	\$0,00	JU,	
						REPORT	
INCOME	2018 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/17 BALANCE *	\$13,621.17		\$13,621,17	\$0.00		- INCHES	BILLS PAID
Reserve Account	\$9,068.48	\$9,068.48	\$0.00	\$0.00		\$20 511 05	APPROVED
MILL LEVY	40,000.40	₩₽,000.40	40,00	φυ.υυ		ψ.2,311.33	ALLKOVED
RIO BLANCO 2018	\$18,429.00		\$18,437.48	(00.40)			
MOFFAT 2018	\$4,996.00			(\$8.48)			
			\$5 118 62	(\$122.62)		****	30-Nov-1
	\$253.00		\$257,61	(\$4.61)			PER BANK
GARFIELD 2018			\$1,500.00	\$0.00		(\$484.88)	DIFFERENCE
HIGHLAND DITCH 2018	\$1,500.00						
HIGHLAND DITCH 2018 INTEREST			\$0.00				
HIGHLAND DITCH 2018	\$0.00 \$47,867.65	\$9,068.48	\$0.00 \$0.00 \$38,934.88	(\$135.71)			

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