2020 Dec Afte	Meeting						
DATE UPDATED	12/11/20						
EXPENSE CATEGORY	2020	PAYEE	AMOUNT BILLED	REDUCED AMOUNT	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED
LEGAL FEES	\$15,000,00	B&G Feb 2020	\$560.00	\$0.00	\$0.00	\$800,000	BUUGETED
LEGAL FEES		B&G Mar 2020	\$2,917.50	\$0.00	\$0.00		
		B&G Apr 2020	\$576.00	\$0.00	\$0.00	\$2,917.50	
		B&G May 2020				\$576.00	
			\$576.00	\$0.00	\$0.00	製油(0)	
	\$0.00	B&G June 2020	\$576.00	\$0.00	\$0.00	SHEUR	
		B&G July 2020	\$1,696.00	\$0.00	\$0.00	\$7 \$9\$ 00	
		B&G Aug 2020	\$2,240.00		\$0.00	福温机00	
		B&G Sep 2020	\$1,408.00		\$0.00	\$1 HOU DU	
		B&G Oct 2020	\$800.00		\$0.00	Salinin	
		B&G Nov 2020	\$1,568.00		\$0.00	\$1,568.00	
		B&G Dec 2020	\$1,104.00		\$0.00	31 todob	
		Year to date	\$14,021.50		\$0.00	80.00	
					\$0.00	60.00	
					\$0.00	80.00	
					\$0.00	BULLO	
					\$0.00	\$6.00	
						\$0.00	
						\$0,00	
						\$1.00	\$978.5
OPERATING EXPENSES	\$6.000.00	8&G App Change	\$16.00	\$0.00	\$0.00	\$1600	
Postage, Supplies, Cks.		B&G Filing & Postage	\$37.50	\$0.00	\$0.00	637.80	
CPA fees, Publication,	\$0.00	PO Box Annual Fee	\$76.00	\$0.00	\$0.00	1002100	
Meetings, Meals, Misc.		Colo CPA 4/15/20				\$490,00	
wieetings, wieals, wisc.			\$450.00	\$0.00	\$0.00		
		B&G Filing 070120	\$13.50	\$0.00	\$0.00	640.40	
		CAN Surety	\$530.00	\$0.00	\$0.00		
		Filing Fees Aug	\$493.00	\$0.00	\$0.00	8499.00	
		Insurance + Phone Aug	\$1,038.49	\$0.00	\$0.00		
		Filing Fees Sep	\$283.00	\$0.00	\$0.00		
		Pub Costs Sep	\$152.65	\$0.00	\$0.00	9162.66	
		Pub Costs Oct	\$289.25		\$0.00	8285 2ft	
		Filing & Pub Fees	\$80.16		\$0.00	399.10	
		Pub Fees	\$20.37		\$0.00	62m 87	
			\$0.00		\$0.00		
			\$0.00		\$0.00		
			\$0.00				
			\$0.00				
TREASURERS FEES		RBC YTD 8416	\$893.12		\$0.00		
		MoCo YTD 72916	\$272.55		70.00	6272.08	
		Garfield YTD	\$0.55				
		Year to date	\$4.646.14		\$0.00		\$1,353.8
	5/2	roar to date	Q4,040.14		\$0.00		\$1,000.0
ENGINEERING&SURVEY	\$15,000,00	Applegate 2/25/20	ØE CC7 E0		\$0.00	(10)	
ENGINEERING&SURVET			\$5,667.50		\$0.00	86,667.00	
	\$0.00	Applegate 3/20/20	\$3,056.20		\$0.00	\$8,000,20	
		Applegate 6/29/20	\$4,420.50		\$0.00	SN 420 00	
		Applegate 10/21/20	\$680.00		\$0.00		\$1,175.8
YJ STUDY	\$0.00				\$0.00		
			\$0.00		\$0.00		
		Year to date	\$13,824.20				\$0.0
RESERVE ACCOUNT	\$13,071.96	Existing Savings	\$13,071.96				
		From Checking	\$3,000.00				
							\$3,508.1
BUDGET TOTALS	\$49,071.96		\$64,983.68	\$0.00	\$0.00	\$35,491.84	
						REPORT	
NCOME	2020 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/19 BALANCE	\$33,238.11		\$3323B 11	\$0.00			BILLS PAID
Reserve Account	\$13,071.96	\$13,071.96	\$0,00	\$0.00		\$22,655.22	APPROVED
MILL LEVY				75.50		, , , , , , , , , , , , , , , , , , ,	
RIO BLANCO 2020	\$18,546.00		\$17,629 (9)	\$923.81	-		
MOFFAT 2020	\$5,452.00		\$5,50V 80	(\$155.83)			30-Nov-
GARFIELD 2020	\$567.00		5176 98	\$388.07		\$31,476,00	
HIGHLAND DITCH 2020	\$1,500.00		\$1,500,00				PER BANK
INTEREST	φ1,300.00			\$0.00		\$8,521.70	DIFFERENCE
	dit of		\$0.00				
NCOME TOTALS	\$72,375.07	040.004.00	\$0.00				
	\$72,375,07	\$13,071.96	\$58,147.06	\$1,156.05			

2020 May Star	t						
DATE UPDATED EXPENSE CATEGORY	6/8/20 2020	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
			BILLED	AMOUNT	BALANCE	FAIMENTS	BUDGETED
LEGAL FEES	\$15,000.00	B&G Feb 2020	\$560.00		\$0.00	\$568.00	BODGETED
		B&G Mar 2020	\$2,432.00	\$0.00	\$0.00	\$2,432.00	
		B&G Apr 2020	\$464.00	\$0.00	\$0.00	\$462 to	
		B&G May 2020	\$576.00		\$0.00	6676.98	
		B&G June 2020	\$576.00	\$0.00	\$0.00	sare us	
	40.00	B&G July 2020	\$1,696.00	\$0.00	\$0.00	911-896-00	
		Dag suly 2020	\$1,030.00	\$0.00			
					\$0.00	\$9,00	
			-	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$6.00	
					\$0.00	\$9.66	
		·	00.00		\$0.00	\$0.60	
		Vanada data	\$0.00		\$0.00	00.00	
	-	Year to date	\$6,304.00		\$0.00	\$0.00	
1					\$0.00	\$9.00	
		CH CH (NA) - CH (NA) - CH	+		\$0.00	(FO. OF)	APP 47 - v drawner - websersen and an arrangement
					\$0.00	\$0.68	
		-			\$0.00	\$0.00	
						\$9.00	
			12 320000			\$9.00	
						\$9,86	\$8,696.00
				1 2 2 2 3 5 5 F			
OPERATING EXPENSES		B&G App Change	\$16.00		\$0.00	\$16.00	
Postage, Supplies, Cks,	\$0.00	B&G Filing & Postage	\$37.50	\$0.00	\$0.00	\$37.50	
CPA fees, Publication,		PO Box Annual Fee	\$76.00	\$0.00	\$0.00	1 7 7 02	
Meetings, Meals, Misc.		Colo CPA 4/15/20	\$450.00		\$0.00	EAST OF	
		B&G Filing 070120	\$13.50		\$0.00	\$23.50	
			\$0.00		\$0.00	\$6.00	
			\$0.00		\$0.00	90.00	
			\$0.00		\$0.00	\$9.00	
			\$0.00		\$0.00	\$2,00	
			\$0.00		\$0.00	\$0.00	
TOTAL - 120 - 125 - 127 - 127			\$0.00				
			\$0.00		\$0.00	50.00	
					\$0.00	\$0,00	
			\$0.00		\$0.00	\$0.00	
	-		\$0.00		\$0.00	\$9.00	
	-		\$0.00		\$0.00	\$9.99	
			\$0.00			\$0,00	
TREASURERS FEES		0001000000	\$0.00			S9 60	
MEASURERS FEES		RBC YTD 8416	\$663.47		\$0.00	\$868.47	
		MoCo YTD 72916	\$154.04			\$154.04	
		Garfield YTD	\$0.00			\$9,60	
47 1-7-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Year to date	\$1,410,51		\$0.00	\$0.60	\$4,589.49
Name in the latest and					\$0.00	60.00	
	1-1-1-1				\$0.00	\$3,00	
ENGINEERING&SURVEY		Applegate 2/25/20	\$5,667.50		\$0.00	UE (B) 7 SO	
	\$0.00	Appplegate 3/20/20	\$3,056.20		\$0.00	\$1,965.00	
		Appplegate 6/29/20	\$4,420.50		\$0.00	\$4,428,60	
			\$0.00		\$0.00	\$6.60	\$1,855.80
YJ STUDY	\$0.00				\$0.00	Cisido	\$1,000.00
			\$0.00		\$0.00		
		Year to date	\$13,144.20		73.33		\$0.00
	•						40.00
	CATRICE .					100000000000000000000000000000000000000	
RESERVE ACCOUNT	\$13,071.31	Existing Savings	\$13,071.31	1			
		From Checking	\$3,000.00			\$8,008,60	
			,				
The second delical states are not as		111					\$15,141.29
							\$10,141.29
BUDGET TOTALS	\$49,071.31		\$41,717.42	\$0.00	\$0.00	\$23,858.71	
	7.7.7.7.7.7		V71,111.42	\$0.00	30,00	\$23,030./1	
						REPORT	
NCOME	2020 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING			EUNDO AVAII
12/31/19 BALANCE	\$33,238.11	I GITT GIGILE	\$33,238,11	\$0.00		BALANCE	FUNDS AVAIL
Reserve Account	\$13,071.31	\$13,071.31		\$0.00		£00.050.50	BILLS PAID
WILL LEVY	A10101 1101	\$10,011.31	\$0.00	Φυ,00		PZZ,859.29	APPROVED
RIO BLANCO 2020	\$19 EAR OD		ED 000 00	AC COT			100
MOFFAT 2020	\$18,546.00		\$8,860.03	\$9,685.97		-8	The second second
GARFIELD 2020	\$5,452.00		\$3,119.86	\$2,332.14			29-May-20
	\$567.00		\$0.00	\$567.00			PER BANK
HIGHLAND DITCH 2020	\$1,500.00		\$1,500.00	\$0.00		\$17,986.03	DIFFERENCE
INTEREST			\$0.00			V.	
MISC	\$0.00		\$0.00				
NCOME TOTALS	\$72,374.42	\$13,071.31	\$46,718.00	\$12,585.11			
				1			

B&G TOTAL \$5.779

ARPECATE TOTAL 30 M13,144