2017 Dec							
	40,504						
DATE UPDATED EXPENSE CATEGORY	12/7/17 2017	PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING
			BILLED	AMOUNT	BALANCE		BUDGETED
LEGAL FEES	\$9,000.00	B&G FEB 2017	\$120.00	\$0.00	\$0.00	and the second	
	\$0.00	B&G MAR 2017	\$345.00	\$0.00	\$0.00	mile area	
	\$0.00	B&G APR 2017	\$165.00	\$0.00	\$0.00	artes, 111	
		B&G MAY 2017	\$30,00	\$0.00	\$0.00	\$30.00	
	\$0.00	B&G JUNE 2017	\$135.00	\$0.00	\$0.00	3 (36 0)	
		B&G AUG 2017	\$1,530.00	\$0.00	\$0.00	\$1,530,00	
		B&G SEP 2017	\$270.00		\$0.00	\$270.00	
		B&G OCT 2017	\$330.00		\$0.00	4030 00	
		B&G NOV 2017	\$315.00		\$0.00	40.44.00	
		B&G DEC 2017	\$300.00		\$0.00	\$300.00	
			\$0.00		\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	30 00	
		1			\$0.00 \$0.00	Secon	
					\$0.00	an an	
					\$0.00	30,000	
						30.00	
				1		50.03	\$5,460.00
						-2000MT	\$5,400,00
OPERATING EXPENSES	\$4,000.00	Colo CPA	\$440.00	\$0.00	\$0.00	\$140.00	
Postage, Supplies, Cks.	<u></u>	USPS PO Box fee	\$70.00	\$0.00	\$0.00	120 00	
CPA fees, Publication,	40.00	B&G MAY INS PAYMENT		\$0.00	\$0.00	\$0,000,00	
Meetings, Meals, Misc.		B&G JUNE FILING FEE	\$6.00	\$0.00	\$0.00	58.00	
Weelings, Weals, Misc.		B&G SEP	\$9.52	\$0.00	\$0.00	20 10	
		C.N.A. SURETY	\$530.00	\$0.00	\$0.00	and the	
		B&G filing & pub fees	\$77.27	\$0.00	\$0.00	\$77.27	
		B&G Expense & Advan	\$52.50	\$0.00	\$0.00	\$52.50	
			\$0.00	\$0.00	\$0.00	\$3.00	
			\$0.00	\$0.00	\$0.00	\$5 (8)	
			\$0.00	1	\$0.00	50 (H)	
			\$0.00		\$0.00	80.00	
			\$0.00		\$0.00	80.00	
			\$0.00		\$0.00	80 00.	
			\$0.00		\$0.00	80.00	
			\$0.00			\$6.00	
			\$0.00			\$0.00	
TREASURERS FEES		RBC YTD 8416	\$1,016.59		\$0.00	\$1.016.69	
		MoCo YTD 72916	\$236.74			\$238.74	
		Garfield YTD	\$0.00			\$0.00	
		<u> </u>			\$0.00	\$0:00	\$499.38
					\$0.00	\$0.00	
ENGINEERING&SURVEY				ļ	\$0.00	\$0.00	
		APPLEGATE	\$2,010.00		\$0.00	Smuth on	
	\$0.00	APPLEGATE 4/21/17	\$2,378.75		\$0.00	32:373.79	
		APPLEGATE 5/18/17	\$1,042.50		\$0.00	31/1/12:00	AC 407 47
	60.00	APPLEGATE 7/20/17	\$2,917.50		\$0.00	\$2,017.00	\$5,497,47
	\$0.00	APPLEGATE 8/28/17	\$1,156.78		¢0.00	\$1,150.78	·
			\$0.00		\$0.00		
		I					
RESERVE ACCOUNT	\$7.065.38	Existing Savings	\$0.00	i			
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	From Legal	\$0.00			193,200	
						0,1,98	
							\$11,456.85
DUDGET TOTAL S	for one on		\$16 E46 4F	\$0.00	80.00	\$40 540 45	
BUDGET TOTALS	\$35,065.38	[\$16,546.15	\$0.00	\$0.00	\$16,543.15	
						REPORT	
	2016 BUDGETED	HELD FOR FUTURE	AVAILABLE	OUTSTANDING		BALANCE	FUNDS AVAIL
12/31/15 BALANCE *	\$5,157.47		\$5,157.47	\$0.00			BILLS PAID
Reserve Account	\$7,066.43	\$7,066.43	\$0.00	\$0.00		\$15,213.73	APPROVED
MILL LEVY							
RIO BLANCO 2016	\$20,073,00		\$19,964.82	\$108.18			
MOFFAT 2016	\$4,736,00		\$4,853.52	(\$117.52)			30-Nov-1
GARFIELD 2016	\$277,00		\$281.07	(\$4.07)			PER BANK
HIGHLAND DITCH 2016	\$1,500.00		\$1,500.00	\$0.00		\$7,187.13	DIFFERENCE
INTEREST			\$0.00	1	1		
MISC	\$0.00		\$0.00				
INCOME TOTAL O	\$38,809.90	\$7,066,43	\$31,756.88	(\$13.41))		1
INCOME TOTALS							
	GAR 284.73	MOCO 29 27					
JAN DEP 2016 FUNDS		MOCO 29,27 NOT IN 12/31/16 BAL					