

	FUND BALANCE	CR 361 USE	OTHER USE	LEFT			
930 EMERGENCY MANAGEMENT	198,600.77	141,155.00		57,445.77	6-Mar	Buckhorn Engineering	4,040.00 930-000-7800
760 HWY 361 FUND	71,254.62	66,254.62		5,000.00	19-May	Buckhorn Engineering	2,475.00 930-000-7800
700 R & B IMPACT FEES FUND	299,941.52	29,941.52	170,000.00	100,000.00	19-May	Access In Motion	134,640.00 930-000-7800
520 US MINERAL LEASING	43,536.60	23,536.60		20,000.00			141,155.00
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		260,887.74					
		(12,342.74)					
NICO	134,640.00	**will have additional expenses - no invoice received yet**					
BUCKHORN	6,515.00						
EARTHTECH	107,390.00	**not sure if this number is final or just the initial estimate**					
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TOTAL	248,545.00						
Other Expenditures							282,310.00 (21,422.26)
Hydroseeding	9,325.00						
Rental Equipment	\$30k?	**more information needed on cost** R&B expense?					