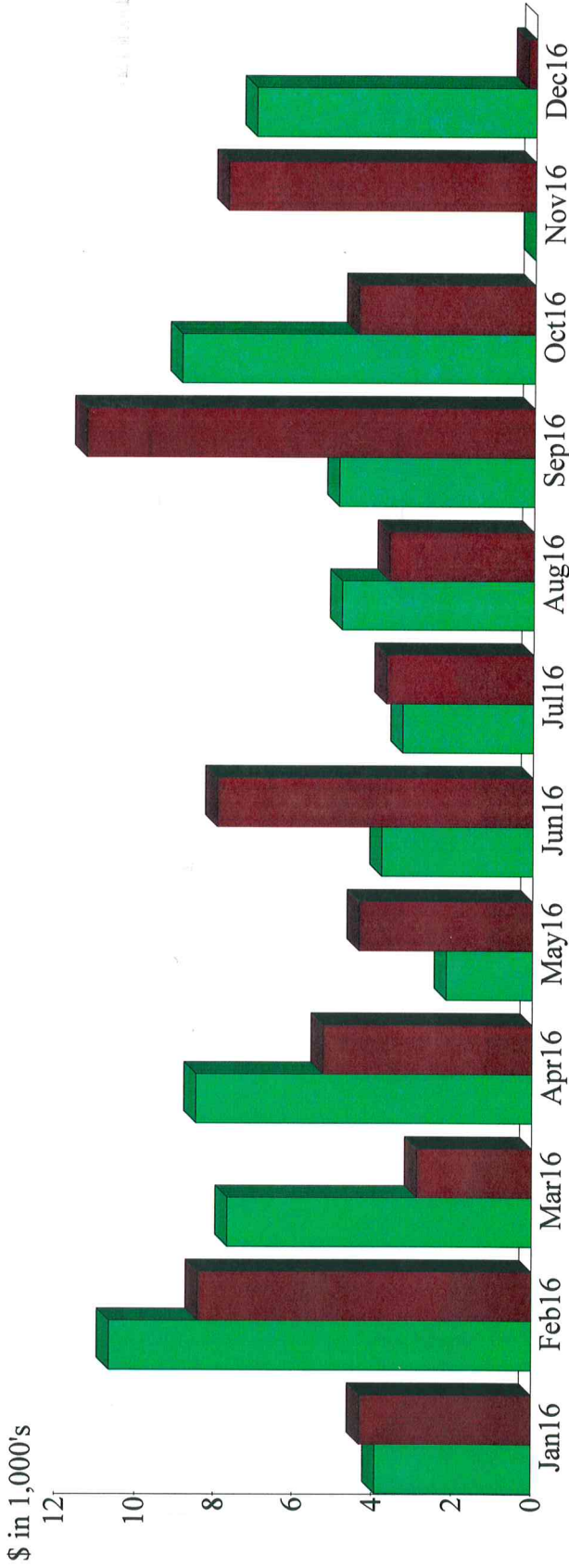


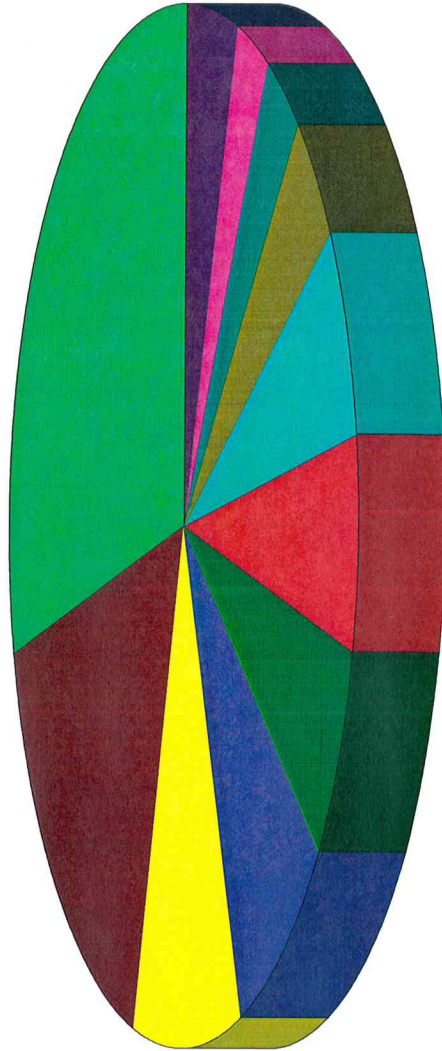
Income and Expense by Month January through December 2016

Income
Expense



Income Summary January through December 2016

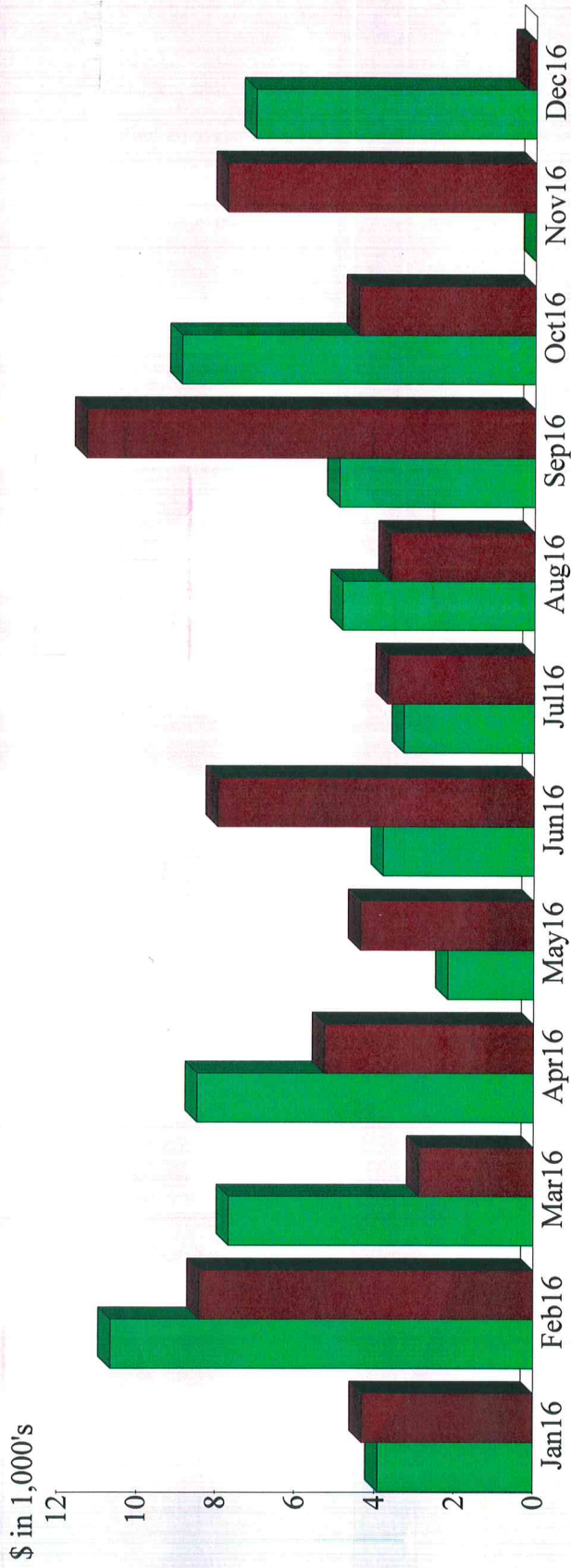
Grants - Slough #511	29.11%
Grants - Big Pipestone #1561	16.71
GSM - Drought Mgmt	9.90
Mile High CD - Conifer Enc.	8.83
Grants-Jeff. Slough (RD-JC-500)	6.93
Grants - Watershed Contribution	6.77
Grants - Big Pipestone #1560	6.76
Capacity Grant	4.56
Grants - RJTA-16-8823	3.44
Grant - Climate Conserv.	3.05
Other	3.95
Total	\$65,668.17



By Account

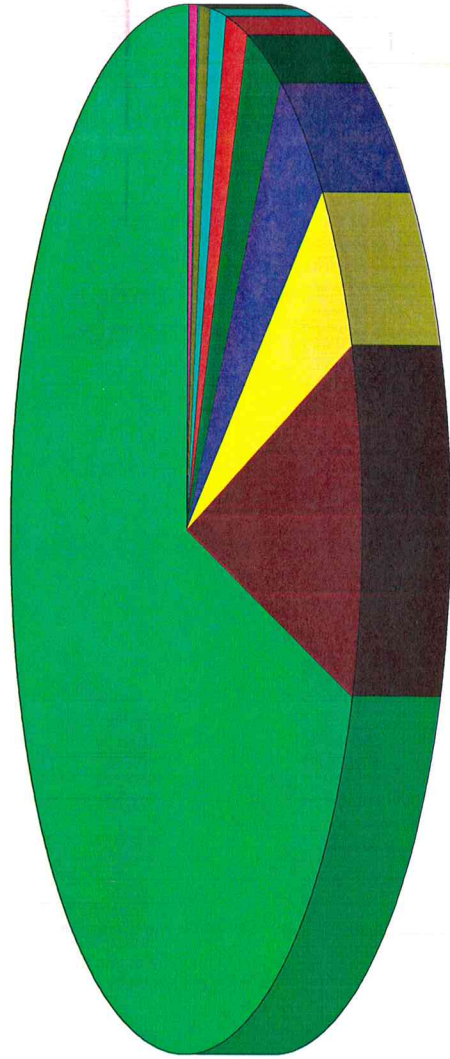
Income and Expense by Month January through December 2016

Income
Expense



Expense Summary January through December 2016

Contract Services	69.92%
Drought Mgmt Expense	10.94
Web Site Expenses	5.45
Contracted Services - Bookkeepi	5.17
Legal & Accounting	3.38
Insurance Expense	2.21
Other Types of Expenses	1.46
Operations	1.11
Travel and Meetings	0.21
Postage & Delivery	0.15
Total	\$64,269.61



By Account