

Hoback Ranches Improvement & Service District January 17, 2019

Accounts Payable	<u>Jan 17, 19</u>
Dave Nemetz	200.00
Grouse Mountain Environmental Consultants (Contractor)	44,131.50
Hess D'Amours & Krieger, LLC	690.00
Mountain Pine Manufacturing (Wood Straw)	38,739.00
Pinedale Roundup (Public notices)	262.32
Star Valley Insurance	3,500.00
Total per Balance Sheet 1-17-19	<u><u>87,522.82</u></u>

Additional Bills received-not included in Reports as of Jan 17, 2019

Rio Verde Eng - Road Easement	526.50
Hess D'Amours & Krieger, LLC	120.00
Honen Equipment - Grader repairs	1,542.78
	<u>2,189.28</u>
Total Bills to pay	<u><u>89,712.10</u></u>



Analysis of Grants applied for and included in \$900,000 Amended Budget

		<u>Status</u>
NRCS Grant	435,750.00	Secured
State of WY MRG	288,000.00	Secured
Lions Club - General	100,000.00	Received
Lions Club - Wood Straw	20,000.00	Received
FIMA - HMGP	567,000.00	Assured - not secur
Current estimated total of grants to date	<u><u>1,410,750.00</u></u>	

Hoback Ranches Improvement & Service District January 17, 2019

Accounts Payable

- Dave Nemetz
- Grouse Mountain Environmental Consultants (Contractor)
- Hess D'Amours & Krieger, LLC
- Mountain Pine Manufacturing (Wood Straw)
- Pinedale Roundup (Public notices)
- Star Valley Insurance

Total per Balance Sheet 1-17-19

Additional Bills received-not included in Reports as of Jan 17, 2019

- Rio Verde Eng - Road Easement
- Hess D'Amours & Krieger, LLC
- Honen Equipment - Grader repairs

Total Bills to pay



Analysis of Grants applied for and included in \$900,000 Amended Budget

- NRCS Grant
 - State of WY MRG
 - Lions Club - General
 - Lions Club - Wood Straw
 - FIMA - HMGP ed
- Current estimated total of grants to date