



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2019
Unaudited

CASH POSITION
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

Fund/Account	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
General Fund - Checking Account													
Community Banks #8605	118,961	22,089	98,450	0	0	0	0	0	0	0	0	0	0
KeyBank #1567	0	95,684	61,136	0	0	0	0	0	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	2,558,889	451,768	1,788,091	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>			2,030,545										
General Fund - Money Market													
KeyBank #7892	2,004,421	2,006,806	2,008,962	0	0	0	0	0	0	0	0	0	0
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.	2,106,249	2,113,030	548,482	0	0	0	0	0	0	0	0	0	0
General Fund Cash Accounts	6,788,520	4,689,377	6,535,666	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	714,570	70,187	1,505,350	0	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	1,500,000	1,376,445	1,317,109	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Reserve Account													
ColoTrust #8001	557,415	558,642	559,759	0	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	767	769	770	0	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,022,045	2,026,495	2,030,545	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>			(2,030,545)										
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	699,655	701,194	702,596	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Investment Account													
KeyBanc - RF4-09252	8,065,230	8,081,897	7,000,000	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts	13,559,682	12,815,627	11,085,584	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590	645,387	127,564	107,564	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account													
KeyBank #2516	0	252,433	264,624	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts	645,387	379,997	372,188	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	30,992	30,999	31,005	0	0	0	0	0	0	0	0	0	0
Escrow Account - West Interceptor													
CoBanks #1634	824,266	345,786	326,291	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows	855,258	376,785	357,296	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust	14,056	961,006	964,581	0	0	0	0	0	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	1,051,658	140,391	140,680	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted	1,065,714	1,101,397	1,105,261	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	0	0	0	0	0	0	0	0	0	0
Month to Month Change		(3,551,378)	92,812										

Note 1: Restricted Accounts

Note 1: FMC Water purchases.

FUND BALANCE SUMMARY

February 28, 2019

TRIVIEW METROPOLITAN DISTRICT

February 28, 2019

Fund Balance Summary

Unaudited

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 385,350	\$ 152,714	\$ 1,148,779	\$ 1,686,842
Total Expenditures	174,179	61,630	19,662	255,471
Net Excess (Deficiency)	\$ 211,171	\$ 91,083	\$ 1,129,117	\$ 1,431,371
			Less: Transfer to Capital Projects Fund	\$ 28,521
			Transfer to Enterprise Fund	\$ 64,000
			Net Excess (Deficiency) - 2019	\$ 1,338,850
			Beginning Fund Balance - January 1, 2019 - Estimated	\$ 7,245,265
			Ending Fund Balance - February 28, 2019 - Estimated	\$ 8,584,115

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 169,494	\$ 220,269	\$ 150,297	\$ 540,059
Total Expenditures	214,865	130,654	-	345,519
Net Excess (Deficiency)	\$ (45,372)	\$ 89,615	\$ 150,297	\$ 194,540
			Plus: Transfer from General Fund	\$ 64,000
			Net Excess (Deficiency) - 2019	\$ 258,540
			Beginning Fund Balance - January 1, 2019 - Estimated	\$ 5,336,200
			Ending Fund Balance - February 28, 2019 - Estimated	\$ 5,594,740

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 28,521
Total Expenditures	28,521
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2019 - Estimated	\$ -
Ending Fund Balance - February 28, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 607,606
Total Expenditures	2,760,471
Net Excess (Deficiency)	\$ (2,152,865)
Beginning Fund Balance - January 1, 2019 - Estimated	\$ 8,336,197
Ending Fund Balance - February 28, 2019 - Estimated	\$ 6,183,332

DISTRICT FUND
Cost Allocation
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sales Tax/IGA/Town	\$ 1,650,000	\$ 247,500	\$ (1,402,500)	15%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	41,363	(206,137)	17%
Auto Tax/IGA/Town	91,875	21,674	(70,202)	24%
Interest	187,500	29,499	(158,001)	16%
Drainage Impact Fees	137,500	13,062	(124,438)	9%
Road and Bridge Fees	108,200	10,279	(97,921)	10%
Use Tax - Construction Material	112,500	10,593	(101,907)	9%
Use Tax - Town	-	122	122	0%
Miscellaneous - (includes Safety Grant)	11,250	11,258	8	100%
Lot & Inspection Fees	750	-	(750)	0%
Total Revenue	\$ 2,757,075	\$ 385,350	\$ (2,371,726)	14%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 675	\$ 5,925	10%
FICA and Unemployment	525	54	471	10%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 752	\$ 6,748	10%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 23,159	\$ 155,633	13%
Unemployment Insurance	300	33	267	11%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	3,558	17,835	17%
Employer's FICA	11,085	1,317	9,768	12%
Employer's Medicare	2,592	308	2,284	12%
Retirement	4,065	626	3,440	15%
Life and Disability Insurance	900	169	731	19%
Total Salaries and Benefits	\$ 219,446	\$ 29,329	\$ 190,117	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 14,548	\$ 8,732	62%
Professional Services-Public Relations	20,250	1,554	18,696	8%
Legal Fees/Monson, Cummins & Shohet	60,000	-	60,000	0%
Legal Fees	36,000	6,000	30,000	17%
Total Professional Services	\$ 139,530	\$ 22,102	\$ 117,428	16%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 4,855	\$ 18,145	21%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%
Dues, Publications and Subscriptions	3,000	743	2,257	25%
IT Support	7,000	1,182	5,818	17%
Office Equipment and Supplies	8,000	4,049	3,951	51%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	4,500	774	3,726	17%
Travel and Meeting Expense	4,500	795	3,705	18%
Office Overhead (COA, utilities, etc.)	7,000	1,437	5,563	21%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS**

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
General Insurance	17,010	-	17,010	0%
Vehicle Expense	14,500	5,166	9,334	36%
Contingency/Emergency Reserves/Miscellaneous	67,425	531	66,894	1%
Total General Administration	<u>\$ 172,010</u>	<u>\$ 19,841</u>	<u>\$ 152,169</u>	<u>12%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 538,486</u>	<u>\$ 72,023</u>	<u>\$ 466,463</u>	<u>13%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 27,188	\$ 180,323	13%
Salaries/Wages - Seasonal	30,000	-	30,000	0%
Overtime/On-call	6,975	3,742	3,233	54%
Unemployment Insurance	600	91	509	15%
Workers' Compensation Insurance	12,945	7,967	4,978	62%
Health and Dental Insurance	32,517	5,510	27,007	17%
Employer's FICA	15,161	1,871	13,290	12%
Employer's Medicare	3,547	438	3,109	12%
Retirement	4,500	437	4,063	10%
Life and Disability Insurance	1,440	193	1,247	13%
Total Salaries and Benefits - Streets and Parks	<u>\$ 315,195</u>	<u>\$ 47,437</u>	<u>\$ 267,759</u>	<u>15%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 9,383	\$ 35,617	21%
Vehicle Maintenance	2,500	469	2,031	19%
Contract Snow Removal	10,000	8,625	1,375	86%
Repair and Maintenance	30,000	234	29,766	1%
Contract Street Sweeping	15,000	-	15,000	0%
Sand and Salt for Roads	5,000	24,147	(19,147)	483%
Supplies	5,000	415	4,585	8%
Total Streets	<u>\$ 112,500</u>	<u>\$ 43,273</u>	<u>\$ 69,227</u>	<u>38%</u>
Total Streets O & M	<u>\$ 427,695</u>	<u>\$ 90,710</u>	<u>\$ 336,986</u>	<u>21%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 7,839	\$ 29,161	21%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 7,839</u>	<u>\$ 32,161</u>	<u>20%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	-	3,000	0%
Total Signage	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 511	\$ 489	51%
Repairs and Maintenance - Striping	3,000	1,596	1,404	53%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 2,107</u>	<u>\$ 1,893</u>	<u>53%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 1,500	\$ 18,500	8%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 1,500</u>	<u>\$ 18,500</u>	<u>8%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 174,179</u>	<u>\$ 859,003</u>	<u>17%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 1,723,894</u>	<u>\$ 211,171</u>	<u>\$ (1,512,723)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town	\$ 550,000	\$ 82,500	\$ (467,500)	15%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	13,788	(68,712)	17%
Park, Rec and Landscape Fees	337,300	32,044	(305,256)	10%
Auto Tax/IGA/Town	30,625	7,225	(23,401)	24%
Interest	62,500	9,833	(52,667)	16%
Use Tax - Construction Material	37,500	3,531	(33,969)	9%
Use Tax - Town	-	41	41	0%
Conservation Trust Fund	20,000	-	(20,000)	0%
Miscellaneous - (includes Safety Grant)	3,750	3,753	3	100%
Lot & Inspection Fees	250	-	(250)	0%
Total Revenue	\$ 1,194,425	\$ 152,714	\$ (1,041,712)	13%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 225	\$ 1,975	10%
FICA and Unemployment	175	18	157	10%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 251	\$ 2,249	10%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 7,720	\$ 51,878	13%
Unemployment Insurance	100	11	89	11%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	1,186	5,945	17%
Employer's FICA	3,695	439	3,256	12%
Employer's Medicare	864	103	761	12%
Retirement	1,355	209	1,147	15%
Life and Disability Insurance	300	56	244	19%
Total Salaries and Benefits	\$ 73,149	\$ 9,776	\$ 63,372	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 4,199	\$ 2,521	62%
Professional Services-Public Relations	6,750	518	6,232	8%
Legal Fees/Monson, Cummins & Shohet	20,000	-	20,000	0%
Legal Fees	12,000	2,000	10,000	17%
Total Professional Services	\$ 45,470	\$ 6,717	\$ 38,753	15%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 1,689	\$ 6,311	21%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	495	1,505	25%
IT Support	2,300	388	1,912	17%
Office Equipment and Supplies	3,000	1,518	1,482	51%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	-	375	0%
Telephone Service	1,500	258	1,242	17%
Travel and Meeting Expense	1,000	177	823	18%
Office Overhead (COA, utilities, etc.)	2,300	472	1,828	21%
General Insurance	5,490	-	5,490	0%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Two Months Ending February 28, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Vehicle Expense	6,000	2,138	3,862	36%
Contingency/Emergency Reserves/Miscellaneous	29,365	231	29,134	1%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 7,407</u>	<u>\$ 57,648</u>	<u>11%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 24,152</u>	<u>\$ 162,022</u>	<u>13%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 9,063	\$ 60,108	13%
Salaries/Wages - Seasonal	10,000	-	10,000	0%
Overtime/On-call	2,325	1,247	1,078	54%
Unemployment Insurance	200	30	170	15%
Workers' Compensation Insurance	4,315	2,656	1,659	62%
Health and Dental Insurance	10,839	1,837	9,002	17%
Employer's FICA	5,054	624	4,430	12%
Employer's Medicare	1,182	146	1,036	12%
Retirement	1,500	146	1,354	10%
Life and Disability Insurance	480	64	416	13%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 15,812</u>	<u>\$ 89,253</u>	<u>15%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	-	15,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	11,175	30,325	27%
Park Irrigation Water Payments	150,000	4,200	145,800	3%
Repair and Maintenance	40,000	3,497	36,503	9%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	-	4,000	0%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	252	1,248	17%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	-	1,250	0%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 19,124</u>	<u>\$ 313,626</u>	<u>6%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 34,936</u>	<u>\$ 402,879</u>	<u>8%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 2,542	\$ 9,458	21%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 2,542</u>	<u>\$ 9,458</u>	<u>21%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ -	\$ 1,000	0%
Total Signage	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>0%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>0%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 61,630</u>	<u>\$ 595,358</u>	<u>9%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ 537,436</u>	<u>\$ 91,083</u>	<u>\$ (446,353)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND**

DEBT SERVICE

For the Two Months Ending February 28, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 1,144,147	\$ (1,767,288)	39%
Interest - GO Bond	15,000	4,632	(10,368)	31%
Total Revenue	\$ 2,926,435	\$ 1,148,779	\$ (1,777,656)	39%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 17,162	\$ 26,438	39%
Total Administrative	\$ 43,600	\$ 17,162	\$ 26,438	39%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ -	\$ 1,922,013	0%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,484,513	\$ 2,500	\$ 2,482,013	0%
Total Expenditures	\$ 2,528,113	\$ 19,662	\$ 2,508,451	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 398,322	\$ 1,129,117	\$ 730,795	

ENTERPRISE FUND
Cost Allocation
February 28, 2019

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 157,946	\$ (1,292,054)	11%
Water Meter Kits	50,000	5,500	(44,500)	11%
Miscellaneous	20,000	4,134	(15,867)	21%
Bulk Water Revenue	10,000	1,914	(8,086)	19%
Total Revenue	\$ 1,530,000	\$ 169,494	\$ (1,360,507)	11%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 25,120	\$ 120,360	17%
Overtime/On-call	12,713	1,397	11,316	11%
Unemployment Insurance	500	194	307	39%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	3,311	16,039	17%
Employer's FICA	9,807	1,640	8,168	17%
Employer's Medicare	2,295	384	1,911	17%
Retirement	6,000	918	5,083	15%
Life and Disability Insurance	960	156	804	16%
Total Salaries and Benefits	\$ 202,151	\$ 36,368	\$ 165,783	18%
<u>Professional Services</u>				
Professional Services/ Engineering	\$ 6,000	\$ 1,162	\$ 4,838	19%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shoheit	4,500	-	4,500	0%
Total Professional Services	\$ 47,500	\$ 6,522	\$ 40,978	14%
<u>Administrative</u>				
Accounting Services	10,000	2,318	7,682	23%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	6,500	4,424	2,076	68%
IT Support	1,600	1,033	568	65%
Office Equipment and Supplies	2,500	1,157	1,343	46%
Postage	400	-	400	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	311	2,089	13%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	119	381	24%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	1,334	2,667	33%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 21,820	\$ 36,380	37%
Total General Administrative	\$ 307,851	\$ 64,709	\$ 243,142	21%
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 987	\$ 9,013	10%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	3,035	2,965	51%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Electric Utilities	350,000	26,498	323,502	8%
Repairs and Maintenance	160,000	16,515	143,485	10%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	3,768	19,232	16%
Bulk Chemical Supplies	21,000	2,946	18,054	14%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,130	(31,430)	157%
Equipment Meter Supplies/Meter Kits	50,000	10,277	39,723	21%
Total Water System	<u>\$ 762,200</u>	<u>\$ 150,156</u>	<u>\$ 612,044</u>	<u>20%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 214,865</u>	<u>\$ 855,186</u>	<u>20%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 459,949</u>	<u>\$ (45,372)</u>	<u>\$ (505,321)</u>	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Two Months Ending February 28, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 216,135	\$ (1,030,825)	17%
Miscellaneous	20,000	4,134	(15,867)	21%
Total Revenue	\$ 1,266,960	\$ 220,269	\$ (1,046,692)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 25,120	\$ 120,360	17%
Overtime/On-call	12,713	1,397	11,316	11%
Unemployment Insurance	500	194	307	39%
Workers' Compensation Insurance	5,047	3,250	1,797	64%
Health and Dental Insurance	19,350	3,311	16,039	17%
Employer's FICA	9,807	1,640	8,168	17%
Employer's Medicare	2,295	384	1,911	17%
Retirement	6,000	918	5,083	15%
Life and Disability Insurance	960	156	804	16%
Total Salaries and Benefits	\$ 202,151	\$ 36,368	\$ 165,783	18%
<u>Professional Services</u>				
Professional Services - Engineering	\$ 6,000	\$ 1,162	\$ 4,838	19%
Professional Services/Amcobi/National Meter	37,000	5,360	31,641	14%
Development Services/Monson, Cummins & Shoheit	1,000	-	1,000	0%
Total Professional Services	\$ 44,000	\$ 6,522	\$ 37,478	15%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 2,318	\$ 7,682	23%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	2,500	4,424	(1,924)	177%
IT Support	1,600	1,033	568	65%
Office Equipment and Supplies	2,500	1,157	1,343	46%
Postage	400	-	400	0%
Publication - Legal Notice	-	-	-	0%
Communications	10,000	-	10,000	0%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	311	2,089	13%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	120	480	20%
General Insurance	11,125	11,125	1	100%
Vehicle Expense	4,000	1,334	2,667	33%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 21,820	\$ 32,880	40%
Total General Administrative	\$ 300,851	\$ 64,710	\$ 236,141	22%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Two Months Ending February 28, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 59,957	\$ 574,043	9%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	539	6,961	7%
Transit Loss	4,843	-	4,843	0%
Total Wastewater System	<u>\$ 693,343</u>	<u>\$ 65,944</u>	<u>\$ 627,399</u>	<u>10%</u>
Total Expenditures	<u>\$ 994,194</u>	<u>\$ 130,654</u>	<u>\$ 863,540</u>	<u>13%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 272,766</u>	<u>\$ 89,615</u>	<u>\$ (183,151)</u>	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE**

For the Two Months Ending February 28, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 26,500	\$ (323,500)	8%
Renewable Water Fee	950,000	90,250	(859,750)	10%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	9,718	(130,282)	7%
Review & Comment Fee	50,000	5,500	(44,500)	11%
Interest	25,000	18,329	(6,671)	73%
Total Revenue	\$ 1,524,550	\$ 150,297	\$ (1,374,253)	10%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ -	\$ 665,812	0%
Total Debt Service	\$ 665,812	\$ -	\$ 665,812	0%
Total Expenditures	\$ 665,812	\$ -	\$ 665,812	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 150,297	\$ (708,441)	

CAPITAL PROJECTS FUNDS

February 28, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2019
Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 17,395	\$ 43,455	29%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	-	16,000	0%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 117,550</u>	<u>\$ 17,395</u>	<u>\$ 100,155</u>	<u>15%</u>
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	5,826	244,174	2%
Streetscape Improvements	500,000	4,500	495,500	1%
Street Improvements	1,700,000	-	1,700,000	0%
Jackson Creek Widening	4,500,000	800	4,499,200	0%
Total Park and Street Improvements	<u>\$ 7,035,600</u>	<u>\$ 11,126</u>	<u>\$ 7,024,474</u>	<u>0%</u>
Total Expenditures - District Capital	<u>\$ 7,153,150</u>	<u>\$ 28,521</u>	<u>\$ 7,124,629</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (7,153,150)</u>	<u>\$ (28,521)</u>	<u>\$ (7,124,629)</u>	<u>0%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 28,521	\$ (7,124,629)	0%
Total Other Financing	<u>\$ 7,153,150</u>	<u>\$ 28,521</u>	<u>\$ (7,124,629)</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 114,380	\$ (1,089,620)	10%
Sewer Tap Fees	687,500	65,313	(622,187)	10%
Western Interceptor - Project Contributions	-	11,913	11,913	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 191,606	\$ (1,799,894)	10%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ -	\$ 16,000	0%
Sewer T.V. Inspection Vehicle with Camera and Attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment	40,000	-	40,000	0%
Equipment 2017 F-350 with Tools and Apurtences	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	-	2,404	0%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric Electro Magnetic Flow Meter	22,000	-	22,000	0%
Plant B Effluent Pump(s) Rehabilitation	50,000	-	50,000	0%
Replace Roll Seal Kits in Pressure Reducing Vaults	6,100	-	6,100	0%
Total Vehicles and Equipment	\$ 173,748	\$ 7,078	\$ 166,670	4%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Replace VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	1,742	8,258	17%
Reuse, Renewable Water Purchase/Integrated Water Resource	416,000	2,731,866	(2,315,866)	657%
Alluvial Water	-	2,076	(2,076)	0%
SCADA	60,000	-	60,000	0%
Western Interceptor Project	400,000	12,980	387,020	3%
West Water Project	-	4,729	(4,729)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Total Water Improvements	\$ 1,381,003	\$ 2,753,393	\$ (1,372,390)	199%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 2,760,471	\$ (1,030,720)	160%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (2,568,865)	\$ (2,830,614)	-981%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ 720,000	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ 720,000	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (2,152,865)	\$ (2,110,614)	

DISTRICT FUND

**Check Register
February 2019**

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2019 2/28/2019
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39644	BILLSEQUIPMENTS	Bill's Equipment and Supply In	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$234.00
39645	BRIGHTVIEW	Bright View	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$400.00
39646	BUSYBEECLEANING	Busy Bee Cleaning Services	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$196.00
39647	CARDSERVICE	Card Service Center	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$2,560.55
39648	FAC	Fromm & Company LLC	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$4,972.27
39649	HOMEDEPOTCREDIT	Home Depot Credit Services	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$2,210.95
39650	HORIZON	Horizon	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$3,166.65
39651	HRGREEN	HR Green Inc	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$600.00
39652	MCGRADYJIM	Jim McGrady	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$248.80
39653	BATEMANJOHN	John Bateman	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$350.80
39654	MVEA	Mountain View Electric Associa	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$3,971.67
39655	PIONEER	Pioneer	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$9,315.68
39656	STAPLES	Staples Advantage	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$118.91
39657	STEPPINGFORWARD	Stepping Forward Technology In	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$4,123.83
39658	TRILAKESDISPOSA	Tri-Lakes Disposal	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$99.00
39659	TRILAKESPRINTIN	Tri-Lakes Printing	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$1,074.01
39660	UNITEDSITE	United Site Services, Inc	2/4/2019	KEYBANK-DIST	PMCHK00000451	\$114.86
39661	CARDSERVICE	Card Service Center	2/5/2019	KEYBANK-DIST	PMCHK00000455	\$2,708.16
39662	UNITEDSITE	United Site Services, Inc	2/5/2019	KEYBANK-DIST	PMCHK00000455	\$229.72
39663	MURPHYUSA	Wex Bank	2/11/2019	KEYBANK-DIST	PMCHK00000457	\$2,027.99
39664	GROUNDLOOR	Ground Floor Media	2/19/2019	KEYBANK-DIST	PMCHK00000458	\$6,765.78
39665	JDSHYDRO	JDS Hydro Consultants Inc.	2/19/2019	KEYBANK-DIST	PMCHK00000458	\$6,542.50
39666	PIONEER	Pioneer	2/19/2019	KEYBANK-DIST	PMCHK00000458	\$5,746.59
39667	TRUGREEN	TruGreen	2/19/2019	KEYBANK-DIST	PMCHK00000458	\$11,175.00
39668	AUTOTRUCKGROUP	Auto Truck Group	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$545.50
39669	COMCAST	Comcast	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$175.58
39670	FRONTRANGESTORA	Front Range Storage	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$175.00
39671	NEMRC	NEMRC	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$1,460.81
39672	OREILLYAUTOPART	O'Reilly Automotive Inc	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$516.64
39673	SCHILLERREED	Schiller Reed	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$319.11
39674	SKYVIEW	Skyview Weather Inc	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$350.00
39675	SPRINKLERSINC	Sprinklers Inc	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$6,036.12
39676	STAPLES	Staples Advantage	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$87.99
39677	STEPPINGFORWARD	Stepping Forward Technology In	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$1,152.59
39678	TRILAKESPRINTIN	Tri-Lakes Printing	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$49.20
39679	TRIVIEWMETRO	Triview Metropolitan District	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$2,102.49
39680	UCHEALTH	UC Health	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$120.00
39681	VISUALENVIRON	Visual Environments Inc	2/19/2019	KEYBANK-DIST	PMCHK00000462	\$3,710.00
39682	MCGRADYJIM	Jim McGrady	2/19/2019	KEYBANK-DIST	PMCHK00000465	\$100.00

Total Checks: 39

Total Amount of Checks: \$85,854.75
 =====

ENTERPRISE FUND

**Check Register
February 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14362	AMERICANCONSERV	American Conservation & Billin	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$5,334.00
14363	BESTCOPY	Best Copy Inc	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$1,500.00
14364	BLACKHILLSENERG	Black Hills Energy	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$151.68
14365	BUSYBEECLEANING	Busy Bee Cleaning Services	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$80.00
14366	ELPASOHEALTH	El Paso County Health Departme	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$987.00
14367	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$38.50
14368	FMIC	Fountain Mutual Irrigation Com	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$86,130.00
14369	FRONTRANGEWINWA	Front Range Winwater Works Co	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$673.00
14370	GLASERENERGYGRO	Glaser Energy Group Inc.	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$1,031.32
14371	JDSHYDRO	JDS Hydro Consultants Inc.	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$1,380.00
14372	MVEA	Mountain View Electric Associa	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$16,311.26
14373	RAMPART	Rampart Supply Inc.	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$108.01
14374	REMCO	Remco Equipment	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$99.90
14375	TREATMENTTECH	Treatment Technology	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$1,886.00
14376	UMWQMA	UMWQMA	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$125.00
14377	USABLUEBOOK	USA Blue Book	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$1,114.81
14378	UNCC	Utility Notification Center of	2/4/2019	KEYBANK-ENTER	PMCHK00000452	\$56.80
14379	DONALAWATER	Donala Water & Sanitation Dist	2/19/2019	KEYBANK-ENTER	PMCHK00000461	\$59,957.04
14380	DRC	DRC Construction Services Inc	2/19/2019	KEYBANK-ENTER	PMCHK00000461	\$5,447.66
14381	NATIONALMETER	National Meter Automation Inc	2/19/2019	KEYBANK-ENTER	PMCHK00000461	\$5,138.37
14382	PIKESPEAKRWA	Pikes Peak Regional Water Auth	2/19/2019	KEYBANK-ENTER	PMCHK00000461	\$8,847.00
14383	AIRGAS USA LLC	Airgas USA LLC	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$256.58
14384	GLASERENERGYGRO	Glaser Energy Group Inc.	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$300.39
14385	JDSHYDRO	JDS Hydro Consultants Inc.	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$228.75
14386	NATIONALMETER	National Meter Automation Inc	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$719.04
14387	REDWING	Red Wing Store	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$200.00
14388	WIN-911	WIN-911 Software	2/19/2019	KEYBANK-ENTER	PMCHK00000463	\$495.00

Total Checks: 27

Total Amount of Checks: \$198,597.11

CAPITAL PROJECTS FUNDS

**Check Register
February 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42296	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/4/2019	KEYBANK-CP	PMCHK00000453	\$3,454.25
42297	DEEREANDAULT	Deere & Ault Consultants, Inc.	2/4/2019	KEYBANK-CP	PMCHK00000453	\$3,198.75
42299	HORIZON	Horizon	2/4/2019	KEYBANK-CP	PMCHK00000466	\$7,077.92
42300	JDSHYDRO	JDS Hydro Consultants Inc.	2/4/2019	KEYBANK-CP	PMCHK00000466	\$1,132.50
42301	PINETTEJACOB	Jacob Roland Pinette	2/6/2019	KEYBANK-CP	PMCHK00000456	\$15,500.00
42302	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/19/2019	KEYBANK-CP	PMCHK00000459	\$10,066.00
42303	HRGREEN	HR Green Inc	2/19/2019	KEYBANK-CP	PMCHK00000459	\$64,744.10
42304	JDSHYDRO	JDS Hydro Consultants Inc.	2/19/2019	KEYBANK-CP	PMCHK00000459	\$6,618.75
42305	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/19/2019	KEYBANK-CP	PMCHK00000459	\$14,300.35
42306	JDSHYDRO	JDS Hydro Consultants Inc.	2/19/2019	KEYBANK-CP	PMCHK00000464	\$3,728.75
42307	BATEMANJOHN	John Bateman	2/19/2019	KEYBANK-CP	PMCHK00000464	\$1,017.00
Total Checks: 11						Total Amount of Checks: \$130,838.37

Check # 42298 - Void