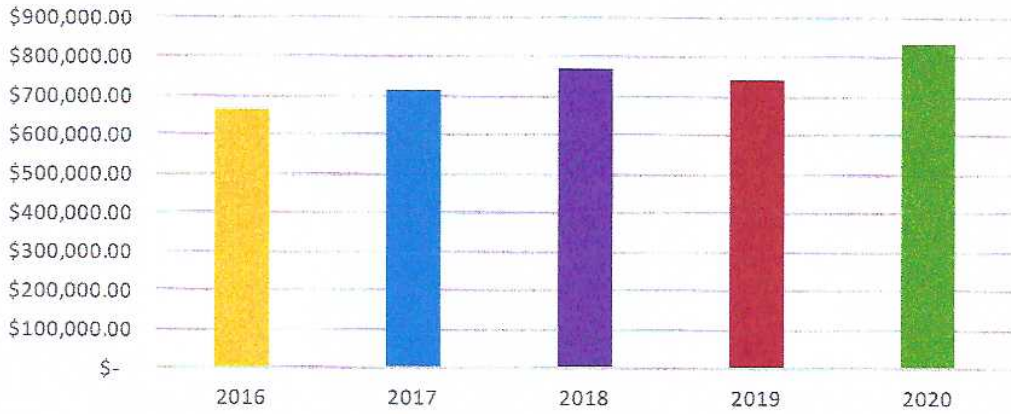




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
June 2020
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – May 2020
with 2016, 2017, 2018 and 2019

Town of Monument
Sales Tax Revenue
May - YTD
2016 thru 2020



CASH POSITION
June 30, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Balance	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
General Fund - Checking Account														
Community Banks #8605	156,215	324,704	237,139	158,342	216,822	314,206	218,329							
General Fund - Checking Account	117,611	187,732	220,433	228,631	246,430	150,499	207,172							
KeyBank #1567														
General Fund Investment Account - Sales Tax Revenue														
ColoTrust #8002	5,205,624	5,274,202	5,111,114	6,995,672	1,933,728	5,270,169	5,491,929							
Transfer in Process			(4,000,000)			(3,500,000)								
General Fund - Money Market														
KeyBank #7892	1,059,564	1,310,209	1,310,832	1,310,988	1,110,999	1,111,008	961,017							
General Fund Cash Accounts	6,539,014	7,096,847	3,279,518	4,693,633	3,507,979	3,345,882	3,378,447							
Enterprise Fund Accounts														
Enterprise Fund - Checking Account														
Community Banks #0638	712,014	457,557	456,958	458,716	256,388	56,037	55,505							
Enterprise Fund - Checking Account	175,089	164,346	244,000	214,678	254,615	292,175	260,981							
KeyBank #1575														
Enterprise Fund Reserve Account														
ColoTrust #8001	150,755	150,991	151,202	151,389	4,151,732	1,407,309	1,407,886							
Transfer in Process			4,000,000			3,500,000								
Tap Fee Escrow Account														
ColoTrust #8003	785	786	787	788	789	789	790							
Escrow Accounts-Reusable Water Fees														
ColoTrust #8004 - GL #500-100-102.06	2,069,797	1,773,013	1,775,488	1,777,688	1,779,304	1,780,394	1,781,124							
Escrow Accounts-Sewer and Water Impact Fees														
ColoTrust #8006	716,178	717,301	718,303	719,192	719,846	720,287	720,583							
Enterprise Fund Investment Account														
KeyBank - RF4-009252	4,059,189	4,082,220	4,087,857	4,095,966	4,094,476	1,018,755	1,023,070							
Enterprise Fund Cash Accounts	7,883,807	7,346,214	11,434,595	11,418,417	11,257,150	8,775,746	8,749,939							
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account														
Community Banks #8590-West Water Escrow	41,530	25,669	25,669	25,669	25,669	25,669	25,669							
Capital Projects Fund Checking Account	1,562,097	1,187,514	1,170,864	1,305,263	976,663	329,830	349,320							
KeyBank #2516														
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	1,330,932	1,002,332	355,499	374,989							
Project Fund Escrows														
Escrow Account - Unified Title - Non Potable Water Crossing														
1st Bank of Colorado Springs #2792	30,970	0	0	0	0	0	0							
Escrow Account - West Interspur/West Water Loop														
ColBanks #1634	201,970	201,970	201,970	201,970	201,970	201,970	201,970							
Bond Escrows														
2016 Bond Funds - Restricted														
Series 2016 Bond Fund	232,940	201,970	201,970	201,970	201,970	201,970	201,970							
Colorado State Bank and Trust/BOK Financial	53,290	1,499,254	1,501,236	1,503,332	1,505,195	556,756	551,098							
Series 2016 Revenue Fund - (Property Tax Repository)														
Colorado State Bank and Trust/BOK Financial	1,443,584	1	370	371	1,503,459	1,504,079	1,565,038							
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	1,503,703	3,068,654	2,120,835	2,116,136							
Total Cash - All Funds	17,756,262	17,357,469	17,614,222	19,148,655	19,038,085	14,799,932	14,821,481							
Month to Month Change		(398,793)	256,753	1,534,433	(110,570)	(4,238,153)	21,349							

Note 1: Made Bond payments of \$4,180,481 plus @ \$2,500,000 (in addition to bond proceeds) for Stonewell purchase.

Note 1: Restricted Accounts

FUND BALANCE SUMMARY

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT

June 30, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,039,907	\$ 659,679	\$ 2,831,654	\$ 4,531,240
Total Expenditures	505,279	329,448	992,103	1,826,830
Net Excess (Deficiency)	\$ 534,628	\$ 330,231	\$ 1,839,551	\$ 2,704,410
			Less: Transfer to Capital Projects Fund	\$ 291,912
			Transfer to Enterprise Fund	\$ 200,000
			Net Excess (Deficiency) - 2020	\$ 2,212,498
			Beginning Fund Balance - Estimated	\$ 2,093,890
			Ending Fund Balance - June 30, 2020 - Estimated	\$ 4,306,388

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 918,601	\$ 825,218	\$ 156,177	\$ 1,899,996
Other Financing Sources (Uses)	-	-	200,000	200,000
Total Expenditures	649,471	510,665	242,175	1,402,311
Net Excess (Deficiency)	\$ 269,130	\$ 314,553	\$ 114,002	\$ 697,685
			Net Excess (Deficiency) - 2020	\$ 697,685
			Beginning Fund Balance - Estimated	\$ 8,123,413
			Ending Fund Balance - June 30, 2020 - Estimated	\$ 8,821,098

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 291,912
Total Expenditures	291,912
Net Excess (Deficiency)	\$ -
	Beginning Fund Balance - \$ -
	Ending Fund Balance - June 30, 2020 - Estimated \$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,766,462
Other Financing Sources (Uses)	\$ 16,700,000
Total Expenditures	21,669,857
Net Excess (Deficiency)	\$ (3,203,395)
	Beginning Fund Balance - Estimated \$ 5,469,974
	Ending Fund Balance - June 30, 2020 - Estimated \$ 2,266,579

DISTRICT FUND
Cost Allocation
June 30, 2020

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 660,124	\$ (791,876)	45%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	101,411	(139,786)	42%
Auto Tax/IGA/Town - Estimated	80,850	48,043	(32,807)	59%
Interest	26,400	14,019	(12,381)	53%
Drainage Impact Fees	206,250	74,250	(132,000)	36%
Road and Bridge Fees	162,300	58,428	(103,872)	36%
Use Tax - Construction Material	132,000	74,056	(57,944)	56%
Use Tax - Town	3,300	1,915	(1,385)	58%
Miscellaneous - (includes Safety Grant)	19,800	7,661	(12,139)	39%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 1,039,907	\$ (1,501,462)	41%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,046	\$ 4,884	30%
FICA and Unemployment	561	152	409	27%
Workers Compensation Insurance	50	20	30	40%
Total Legislative	\$ 7,541	\$ 2,218	\$ 5,323	29%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 69,574	\$ 62,030	53%
Unemployment Insurance	264	46	218	17%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	13,512	7,080	66%
Employer's FICA	8,159	4,239	3,920	52%
Employer's Medicare	1,908	966	942	51%
Retirement	3,775	1,744	2,031	46%
Life and Disability Insurance Short and Long Term	1,584	703	881	44%
Total Salaries and Benefits	\$ 168,167	\$ 90,950	\$ 77,217	54%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 16,314	\$ 16,686	49%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	4,406	21,994	17%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	11,499	1,701	87%
Legal Fees-General Counsel/Special Counsel	23,100	22,556	544	98%
Total Professional Services	\$ 115,700	\$ 54,775	\$ 60,925	47%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 13,196	\$ 13,204	50%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Dues, Publications and Subscriptions	3,300	3,382	(82)	102%
Election	33,000	9,225	23,775	28%
IT Support	13,200	2,823	10,377	21%
Office Equipment and Supplies	6,600	5,117	1,483	78%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	4,071	879	82%
Travel and Meeting Expense	6,270	783	5,487	12%
Office Overhead (COA, utilities, etc.)	8,580	3,932	4,648	46%
General Insurance	15,593	17,573	(1,980)	113%
Vehicle Expense	15,180	15,461	(281)	102%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	1,760	118,295	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 77,458</u>	<u>\$ 209,957</u>	<u>27%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 225,401</u>	<u>\$ 353,422</u>	<u>39%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 138,471	\$ 148,972	48%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	5,632	14,168	28%
Unemployment Insurance	990	343	647	35%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	35,857	15,425	70%
Employer's FICA	20,686	9,014	11,672	44%
Employer's Medicare	4,838	2,108	2,730	44%
Retirement	14,333	4,783	9,550	33%
Life and Disability Insurance	4,389	1,220	3,169	28%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 206,714</u>	<u>\$ 236,647</u>	<u>47%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 12,054	\$ 17,946	40%
Vehicle Maintenance	7,500	16,049	(8,549)	214%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	5,603	14,398	28%
Sand and Salt for Roads	40,000	24,909	15,091	62%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 58,615</u>	<u>\$ 99,885</u>	<u>37%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 265,328</u>	<u>\$ 336,533</u>	<u>44%</u>

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Six Months Ending June 30, 2020**

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 12,780	\$ 23,520	35%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 12,874</u>	<u>\$ 25,406</u>	<u>34%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 457	\$ 863	35%
Total Signage	<u>\$ 1,320</u>	<u>\$ 457</u>	<u>\$ 863</u>	<u>35%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ 815	\$ 5,185	14%
Repairs and Maintenance - Striping	15,000	404	14,596	3%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ 1,219</u>	<u>\$ 19,781</u>	<u>6%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 505,279</u>	<u>\$ 766,005</u>	<u>40%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 534,628</u>	<u>\$ (735,457)</u>	

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE
For the Six Months Ending June 30, 2020
Unaudited

	2020	YTD	Variance	Percent
	Budget	Actual	Favorable	of Budget
			(Unfavorable)	(YTD 50%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 340,064	\$ (407,936)	45%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	52,242	(72,011)	42%
Park, Rec and Landscape Fees	505,950	182,142	(323,808)	36%
Auto Tax/IGA/Town - Estimated	41,650	24,750	(16,900)	59%
Interest	13,600	7,222	(6,378)	53%
Use Tax - Construction Material	68,000	38,150	(29,850)	56%
Use Tax- Town	1,700	638	(1,062)	38%
Conservation Trust Fund	22,000	10,524	(11,476)	48%
Miscellaneous - (includes Safety Grant)	10,200	3,947	(6,253)	39%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 659,679	\$ (987,602)	40%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,054	\$ 2,516	30%
FICA and Unemployment	289	79	210	27%
Workers Compensation Insurance	26	10	16	40%
Total Legislative	\$ 3,885	\$ 1,143	\$ 2,742	29%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 35,841	\$ 31,955	53%
Unemployment Insurance	136	24	112	17%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	6,961	3,647	66%
Employer's FICA	4,203	2,183	2,020	52%
Employer's Medicare	983	497	486	51%
Retirement	1,945	899	1,046	46%
Life and Disability Insurance Short and Long Term	816	362	454	44%
Total Salaries and Benefits	\$ 86,632	\$ 46,853	\$ 39,779	54%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 8,404	\$ 8,596	49%
Professional Services-Public Relations	13,600	2,270	11,330	17%
Legal Fees/Monson, Cummins & Shoheit	6,800	5,924	876	87%
Legal Fees-General Counsel/Special Counsel	11,900	11,620	280	98%
Total Professional Services	\$ 49,300	\$ 28,217	\$ 21,083	57%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 6,798	\$ 6,802	50%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,742	(42)	102%
Election	17,000	4,752	12,248	28%
IT Support	6,800	1,454	5,346	21%
Office Equipment and Supplies	3,400	2,636	764	78%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	2,097	453	82%
Travel and Meeting Expense	3,230	403	2,827	12%
Office Overhead (COA, utilities, etc.)	4,420	2,025	2,395	46%
General Insurance	8,033	9,052	(1,020)	113%
Vehicle Expense	7,820	7,965	(145)	102%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	907	60,940	1%
Total General Administration	\$ 148,062	\$ 39,902	\$ 108,160	27%

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

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 116,116	\$ 171,763	40%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 148,077	\$ 71,334	\$ 76,743	48%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	2,901	7,299	28%
Unemployment Insurance	510	177	333	35%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	18,472	7,946	70%
Employer's FICA	10,656	4,643	6,013	44%
Employer's Medicare	2,492	1,086	1,406	44%
Retirement	7,383	2,464	4,919	33%
Life and Disability Insurance	2,261	628	1,633	28%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 106,488	\$ 121,909	47%
<u>Parks and Open Space O & M</u>				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	6,315	35,185	15%
Park Irrigation Water Payments	180,000	49,294	130,707	27%
Repair and Maintenance	55,000	31,741	23,259	58%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	944	2,056	31%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 89,453	\$ 231,547	28%
Total Parks O & M	\$ 549,398	\$ 195,941	\$ 353,456	36%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 6,583	\$ 12,117	35%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 6,632	\$ 13,088	34%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 235	\$ 445	35%
Total Signage	\$ 680	\$ 235	\$ 445	35%
Total Conservation Trust Fund Projects	\$ 22,000	\$ 10,524	\$ 11,476	48%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 329,448	\$ 550,228	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 330,231	(437,374)	

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

DEBT SERVICE

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 2,819,676	\$ (225,740)	93%
Interest - GO Bond	19,000	11,979	(7,021)	63%
Total Revenue	\$ 3,064,416	\$ 2,831,654	\$ (232,762)	92%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 42,297	\$ 7,573	85%
Total Administrative	\$ 49,870	\$ 42,297	\$ 7,573	85%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ 949,806	\$ 949,807	50%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	\$ 2,532,113	\$ 949,806	\$ 1,582,307	38%
Total Expenditures	\$ 2,581,983	\$ 992,103	\$ 1,589,880	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 1,839,551	\$ 1,357,118	

ENTERPRISE FUND
Cost Allocation

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Six Months Ending June 30, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 535,884	\$ (948,269)	36%
Base Rate/Capital Improvement Fee	665,366	274,705	(390,661)	41%
Water Meter Kits	75,000	27,000	(48,000)	36%
Administrative Fee	85,296	44,268	(41,028)	52%
Miscellaneous	35,083	34,822	(261)	99%
Bulk Water Revenue	6,000	1,922	(4,078)	32%
Total Revenue	\$ 2,350,898	\$ 918,601	\$ (1,432,297)	39%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 99,727	\$ 132,408	43%
Overtime/On-call	19,713	5,362	14,351	27%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	6,432	9,183	41%
Employer's Medicare	3,652	1,504	2,148	41%
Retirement	12,217	3,120	9,097	26%
Life and Disability Insurance	2,338	643	1,695	27%
Total Salaries and Benefits	\$ 321,634	\$ 133,387	\$ 188,248	41%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 10,155	\$ 4,845	68%
Professional Services-Public Relations	20,000	3,338	16,662	17%
Professional Services/Amcobi/National Meter	48,957	14,121	34,836	29%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	6,039	3,961	60%
Total Professional Services	\$ 103,957	\$ 33,652	\$ 70,305	32%
<u>Administrative</u>				
Accounting Services	20,000	9,997	10,003	50%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	10,193	2,307	82%
Office Equipment and Supplies	3,250	2,649	601	82%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,397	1,353	51%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	480	520	48%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,219	(3,219)	154%
Bank Charges	-	2,886	(2,886)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 52,917	\$ 19,483	73%
Total General Administrative	\$ 497,990	\$ 219,956	\$ 278,036	44%

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

Water Operations

For the Six Months Ending June 30, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 1,703	\$ 13,297	11%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	3,159	4,341	42%
Electric Utilities/Donala Wheeling	400,000	101,716	298,284	25%
Repairs and Maintenance	100,000	79,515	20,485	80%
Storage Tank Maintenance	150,000	609	149,391	0%
Operating Supplies	20,000	19,107	893	96%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	128,575	8,925	94%
Total Water System	<u>\$ 1,813,563</u>	<u>\$ 429,515</u>	<u>\$ 1,384,048</u>	<u>24%</u>
Total Expenditures	<u>\$ 2,311,553</u>	<u>\$ 649,471</u>	<u>\$ 1,662,084</u>	<u>28%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 39,344</u>	<u>\$ 269,130</u>	<u>\$ 229,786</u>	

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

**Wastewater Operations
For the Six Months Ending June 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 790,396	\$ (754,986)	51%
Miscellaneous	35,083	34,822	(261)	99%
Total Revenue	\$ 1,580,465	\$ 825,218	\$ (755,247)	52%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 99,727	\$ 132,408	43%
Overtime/On-call	19,713	5,362	14,351	27%
Unemployment Insurance	500	108	392	22%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	14,750	14,715	50%
Employer's FICA	15,615	6,432	9,183	41%
Employer's Medicare	3,652	1,504	2,148	41%
Retirement	12,217	3,120	9,097	26%
Life and Disability Insurance	2,338	643	1,695	27%
Total Salaries and Benefits	\$ 321,634	\$ 133,387	\$ 188,248	41%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 10,155	\$ 4,845	68%
Professional Services-Public Relations	20,000	3,338	16,662	17%
Professional Services/Amcobi/National Meter	48,957	14,121	34,836	29%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shohet	10,000	6,039	3,961	60%
Total Professional Services	\$ 103,957	\$ 33,652	\$ 70,305	32%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 9,997	\$ 10,003	50%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	68	2,933	2%
Dues, Publications and Subscriptions	5,000	2,488	2,512	50%
IT Support	12,500	10,193	2,307	82%
Office Equipment and Supplies	3,250	2,649	601	82%
Postage	400	301	99	75%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	-	500	0%
Telephone Service	2,750	1,397	1,353	51%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	480	520	48%
General Insurance	12,000	12,541	(541)	105%
Vehicle Expense	6,000	9,219	(3,219)	154%
Bank Charges	-	2,886	(2,886)	0%
Miscellaneous	250	697	(447)	279%
Total General Administration	\$ 72,400	\$ 52,917	\$ 19,483	73%

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

**Wastewater Operations
For the Six Months Ending June 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
Total General Administrative	\$ 497,990	\$ 219,956	\$ 278,036	44%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 283,919	\$ 463,245	38%
Repairs and Maintenance	15,000	1,228	13,772	8%
Video Collection System - Annual	32,000	5,304	26,696	17%
Operating Supplies	1,000	259	741	26%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 290,710	\$ 511,954	36%
Total Expenditures	\$ 1,300,654	\$ 510,665	\$ 789,991	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 314,553	\$ 34,743	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Six Months Ending June 30, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 83,171	\$ (78,829)	51%
Interest	150,000	73,006	(76,994)	49%
Total Revenue	\$ 312,000	\$ 156,177	\$ (155,823)	50%
Debt Service				
2018 Bond Issue	\$ 664,350	\$ 239,675	\$ 424,675	36%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 242,175	\$ 424,675	36%
Total Expenditures	\$ 666,850	\$ 242,175	\$ 424,675	36%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 200,000	\$ (200,000)	50%
Transfer to other funds	-	(16,700,000)	(16,700,000)	0%
Bond Proceeds - 2020 Revenue Bonds	-	16,140,000	16,140,000	0%
Bond Premium - 2020 Revenue Bonds	-	968,754	968,754	0%
Cost of Issuance - 2020 Revenue Bonds	-	(408,754)	(408,754)	0%
Total Other Financing Sources	\$ 400,000	\$ 200,000	\$ (200,000)	50%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 114,002	\$ 68,852	

CAPITAL PROJECTS FUNDS

June 30, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Six Months Ending June 30, 2020
Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 50%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	9,030	(30)	100%
Aerator	3,600	3,571	29	99%
Air Compressor	5,000	5,400	(400)	108%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Truck	-	13,000	(13,000)	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	<u>\$ 61,000</u>	<u>\$ 31,001</u>	<u>\$ 29,999</u>	<u>51%</u>
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 31,697	\$ 544,477	6%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	69,333	754,493	8%
Jackson Creek Medians	300,000	147,881	152,119	49%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	<u>\$ 3,812,000</u>	<u>\$ 260,911</u>	<u>\$ 3,551,089</u>	<u>7%</u>
Total Expenditures - District Capital	<u>\$ 3,873,000</u>	<u>\$ 291,912</u>	<u>\$ 3,581,088</u>	<u>8%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (3,873,000)</u>	<u>\$ (291,912)</u>	<u>\$ (3,581,088)</u>	<u>8%</u>
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 291,912	\$ (3,581,088)	8%
Total Other Financing	<u>\$ 3,873,000</u>	<u>\$ 291,912</u>	<u>\$ (3,581,088)</u>	<u>8%</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 Six Months Ending June 30, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 715,176	\$ (1,090,824)	40%
Sewer Tap Fees	1,031,250	371,250	(660,000)	36%
Water/Sewer Impact Fee	300,000	51,500	(248,500)	17%
Renewable Water Fee	1,425,000	513,000	(912,000)	36%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	37,365	(67,635)	36%
Review & Comment Fee	75,000	26,500	(48,500)	35%
Payment in Lieu of Water Rights	1,300,000	51,671	(1,248,330)	4%
Total Revenue	\$ 6,146,950	\$ 1,766,462	\$ (4,380,488)	29%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	64,717	(14,717)	129%
Air Compressor	5,000	5,000	-	100%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
Total Vehicles and Equipment	\$ 156,000	\$ 80,012	\$ 75,988	51%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ 256,357	\$ (6,357)	103%
Drill and Outfit A-9 and D-9 Wells	2,500,000	1,285,665	1,214,335	51%
VFD for A-7	65,000	63,393	1,607	98%
Total Wells	\$ 2,815,000	\$ 1,605,415	\$ 1,209,585	57%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 15,849	\$ 252,151	6%
Metering Station DONALA	263,486	83,278	180,208	32%
Water System Master Control Maintenance	-	23,040	(23,040)	0%
Alluvial Water	-	263	(263)	0%
Renewable Water Purchase/Integrated Water Resource	-	157,342	(157,342)	0%
SCADA	28,000	11,057	16,943	39%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Stonewall Springs	-	19,238,383	(19,238,383)	0%
Water Purchases and Diligence Investigations	100,000	455,218	(355,218)	455%
Total Water Improvements	\$ 859,486	\$ 19,984,430	\$ (19,124,944)	2325%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 21,669,857	\$ (17,839,371)	566%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 2,316,464	\$ (19,903,395)	\$ (22,219,859)	-859%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ 960,000	0%
Transfer from Enterprise	-	16,700,000	16,700,000	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ 16,700,000	\$ 17,660,000	235%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ (3,203,395)	\$ (4,559,859)	

DISTRICT FUND

**Check Register
June 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
40188	EXTRASPACESTORA	Extra Space Storage	6/25/2020	KEYBANK-DIST	PMCHK00000731	\$177.00
40306	BUSYBEECLEANING	Busy Bee Cleaning Services	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$196.00
40307	CARDSERVICE	Card Service Center	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$6,807.64
40308	CEBT	CEBT	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$15,986.16
40309	DBCIRRIGATIONSS	DBC Irrigation Supply	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$382.59
40311	HORIZON	Horizon	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$480.66
40312	STTEONE	Site One Landscape Supply	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$3,144.86
40313	STAPLES	Staples Advantage	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$126.53
40314	BROWNWENDY	Wendy Brown	6/8/2020	KEYBANK-DIST	PMCHK00000718	\$106.96
40315	FAC	Fromm & Company LLC	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$9,240.76
40316	HORIZON	Horizon	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,004.41
40317	HRGREEN	HR Green Inc	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,821.00
40318	MCGRADYJIM	Jim McGrady	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$100.00
40319	OREILLYAUTOPART	O'Reilly Automotive Inc	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$522.49
40320	TIMBERLINELANDS	Timberline Landscaping	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$1,913.19
40321	TRIVIEWMETRO	Triview Metropolitan District	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$24,757.50
40322	UCHEALTH	UC Health	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$35.00
40323	WHITEBEARANKELE	White Bear Ankele Tanaka and W	6/15/2020	KEYBANK-DIST	PMCHK00000721	\$4,213.75
40324	SHUPP	Law Offices of Gary L Shupp	6/20/2020	KEYBANK-DIST	PMCHK00000724	\$7,900.00
40325	BESTCOPY	Best Copy Inc	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$123.70
40326	COMCAST	Comcast	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$192.67
40327	CROOKJOSH	Josh Crook	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$51.68
40328	PROFILEEAP	Profile EAP - Colorado Springs	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$22.12
40329	STAPLESADVANTAG	Staples Advantage	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$59.43
40330	CLEMENTSTIM	Tim Clements	6/24/2020	KEYBANK-DIST	PMCHK00000726	\$200.00
40331	MVEA	Mountain View Electric Associa	6/24/2020	KEYBANK-DIST	PMCHK00000725	\$3,936.01

Total Checks: 26

Total Amount of Checks: \$83,502.11

ENTERPRISE FUND

Check Register
June 2020

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		6/30/2020
				KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14876	AMERICANCONSERV	American Conservation & Billin	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$6,320.78
14877	BADGERMETER	Badger Meter	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$90.50
14878	BESTCOPY	Best Copy Inc	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$30.00
14879	BUSBEECLEANING	Busy Bee Cleaning Services	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$160.00
14880	CINTAS	Cintas	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$183.00
14881	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$43.12
14882	FRONTRANGEWINWA	Front Range Winwater Works Co	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$120.00
14883	RAMPART	Rampart Supply Inc.	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$877.72
14884	STEPPINGFORWARD	Stepping Forward Technology In	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$1,061.10
14885	TREATMENTTECH	Treatment Technology	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$3,230.00
14886	UNCC	Utility Notification Center of	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$554.28
14887	VERIZON	Verizon Wireless	6/8/2020	KEYBANK-ENTER	PMCHK00000719	\$541.54
14888	4RIVERS	4Rivers Equipment	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$6,622.28
14889	AIRGAS USA LLC	Airgas USA LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$293.27
14890	BADGERMETER	Badger Meter	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$3,511.15
14891	DONALAWATER	Donala Water & Sanitation Dist	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$50,469.95
14892	DWIRE	Dwire Earthmoving LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$3,000.00
14893	JJTRACKSTIRE	JJ Tracks Tire & Auto Center	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$395.22
14894	LESSHWAB	Les Schwab	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$1,691.40
14895	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$5,054.54
14896	MURPHYUSA	Wex Bank	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$2,168.66
14897	RELIABLESANITAT	Reliable Sanitation	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$6,385.00
14898	TIMBERLINE	Timber Line Electric & Control	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$5,446.34
14899	TRILAKESDISPOSA	Tri-Lakes Disposal	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$105.00
14900	TRILAKESPRINTIN	Tri-Lakes Printing	6/15/2020	KEYBANK-ENTER	PMCHK00000722	\$1,047.55
14901	BADGERMETER	Badger Meter	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$54,293.25
14902	BLACKHILLSSENERG	Black Hills Energy	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$28.41
14903	CENTURYLINK	CenturyLink	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$213.28
14904	CINTAS	Cintas	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$122.75
14905	COLORADOANALYTI	Colorado Analytical Laboratori	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$1,262.16
14906	FRONTRANGEWINWA	Front Range Winwater Works Co	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$2,668.80
14907	HOMEDEPOTCREDIT	Home Depot Credit Services	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$1,471.04
14908	JDSHYDRO	JDS Hydro Consultants Inc.	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$3,815.00
14909	MVEA	Mountain View Electric Associa	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$32,901.40
14910	PITNEYBOWES	Pitney Bowes Inc	6/24/2020	KEYBANK-ENTER	PMCHK00000727	\$255.48

Total Checks: 35

Total Amount of Checks: \$196,433.97

CAPITAL PROJECTS FUNDS

**Check Register
June 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	6/1/2020	KEYBANK-CP	6/30/2020
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP	KEYBANK-CP
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
42477	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	6/8/2020	KEYBANK-CP	PMCHK00000720	\$4,809.22
42478	DBCIRRIGATIONSS	DBC Irrigation Supply	6/8/2020	KEYBANK-CP	PMCHK00000720	\$1,277.12
42479	HYDRORESOURCES	Hydro Resources- Rocky Mountai	6/8/2020	KEYBANK-CP	PMCHK00000720	\$525.12
42480	SITEONE	Site One Landscape Supply	6/8/2020	KEYBANK-CP	PMCHK00000720	\$912.31
42481	DBCIRRIGATIONSS	DBC Irrigation Supply	6/15/2020	KEYBANK-CP	PMCHK00000723	\$956.04
42482	HYDRORESOURCES	Hydro Resources- Rocky Mountai	6/15/2020	KEYBANK-CP	PMCHK00000723	\$274,815.50
42483	JDSHYDRO	JDS Hydro Consultants Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$22,746.30
42484	MONSONCUMMINS	Monson Cummins & Shohet LLC	6/15/2020	KEYBANK-CP	PMCHK00000723	\$23,258.08
42485	SUMMITWATER	Summit Water Engineers, Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$13,967.50
42486	VELOCITYCONSTRU	Velocity Constructors Inc.	6/15/2020	KEYBANK-CP	PMCHK00000723	\$78,462.87
42487	DBCIRRIGATIONSS	DBC Irrigation Supply	6/24/2020	KEYBANK-CP	PMCHK00000728	\$100.23
42488	JDSHYDRO	JDS Hydro Consultants Inc.	6/24/2020	KEYBANK-CP	PMCHK00000728	\$8,567.51
42489	JUANPAINTING	Juan's Painting	6/24/2020	KEYBANK-CP	PMCHK00000728	\$10,888.50
42490	TIMBERLINE	Timber Line Electric & Control	6/24/2020	KEYBANK-CP	PMCHK00000728	\$3,805.84
Total Checks: 14						Total Amount of Checks: \$445,092.14