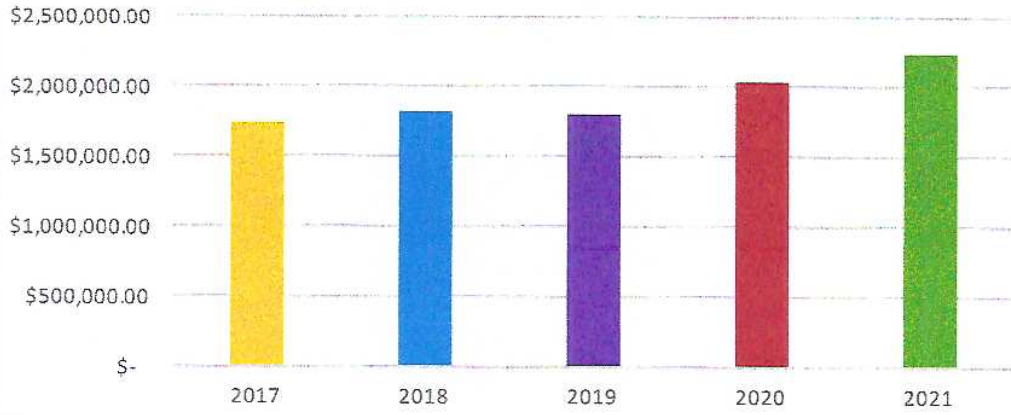




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2021
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – November 2021
with 2017, 2018, 2019 and 2020

Town of Monument
Sales Tax Revenue
November - YTD
2017 thru 2021



CASH POSITION
December 31, 2021

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2021

Fund/Account	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Balance													
Dec-20													
General/District Fund Accounts													
General Fund - Checking Account - Payroll													
Community Banks #8605	147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618	10,589	15,913	0	0	0
General Fund - Checking Account													
KeyBank #1567	571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389	299,772	207,712	168,596	241,652	347,243
<i>Transfer in Process</i>	(450,000)	(450,000)	(450,000)										
General Fund Investment Account - Sales Tax Revenue													
KeyBank #8002	3,176,979	3,352,879	3,632,321	4,603,377	2,231,523	2,808,463	3,163,298	4,341,035	4,641,997	4,953,291	5,540,706	4,194,172	4,695,828
<i>Transfer in Process</i>	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)				(1,330,000)	(1,330,000)	(1,330,000)	(1,330,000)	(1,330,000)	(1,330,000)
General Fund Cash Accounts	946,095	1,118,753	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	3,301,042	3,622,368	3,846,916	4,332,428	4,435,824	5,043,071
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	23,620	23,620	11,500	3,349	10,908	10,341	10,341	10,341	10,341	10,341	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190	248,773	484,320	678,230	752,134	492,843	470,610
<i>Transfer in Process</i>	(450,000)	(450,000)	(450,000)										
Enterprise Fund Reserve Account													
KeyBank #8001	11,120,001	11,120,997	11,121,731	7,622,260	9,622,623	9,623,092	9,598,409	9,598,675	8,916,887	8,917,021	8,917,147	8,917,342	8,917,704
<i>Transfer in Process</i>	(2,500,000)	(2,500,000)	(2,500,000)										
Enterprise Fund - Money Market													
KeyBank #7892	461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071	461,074	461,078	461,082	461,086	461,090
Lap Fee Escrow Account													
KeyBank #8003	791	791	791	791	791	791	791	791	791	791	791	791	791
Escrow Account-Renewable Water Fees													
KeyBank #8004 - GI #500-100-102.06	1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768	1,783,818	1,783,858	1,783,884	1,783,910	1,783,949	1,784,021
Escrow Accounts-Sewer and Water Impact Fees													
KeyBank #8006	721,408	721,472	721,520	721,560	721,594	721,629	721,662	721,673	721,689	721,699	721,708	721,726	721,755
Enterprise Fund Cash Accounts	18,187,229	18,121,248	17,975,671	14,455,534	13,937,364	13,073,583	13,033,218	12,825,142	12,378,960	12,573,044	12,636,772	12,377,737	12,355,971
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8390/West Water Escrow	1,647	1,647	1,647	47	47	47	47	0	0	0	0	0	0
Capital Projects Fund Checking Account													
KeyBank #2516	1,454,445	1,625,976	1,691,303	1,769,729	2,552,693	4,188,451	4,424,977	4,057,903	3,967,162	4,389,991	4,932,972	3,030,547	2,245,013
Capital Projects Fund-General-Highy-Escrow													
KeyBank #9922	0	0	0	0	0	0	2,161,571	2,161,571	2,161,571	2,161,571	2,161,571	2,149,934	2,149,934
Capital Projects Fund Cash Accounts	1,456,092	1,627,623	1,692,930	1,769,776	2,552,740	4,188,498	6,586,595	6,219,474	6,128,733	6,451,562	7,094,543	5,180,481	4,394,947
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352	1,592,405	1,592,458	1,592,484	1,597,506	1,382,194	345
<i>Transfer in Process</i>								(1,330,000)	(1,330,000)	(1,330,000)	(1,376,874)		
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust/BOK Financial	544,982	545,163	545,163	545,199	1,260,001	743,357	743,395	743,419	743,443	743,456	743,467	743,478	2,120,381
Bond Funds - Totals - Restricted	2,011,845	2,012,364	2,012,493	2,012,626	3,272,737	2,335,631	2,335,747	2,335,824	2,335,901	2,335,940	2,335,972	2,125,672	2,120,726
Total Cash - All Funds	22,601,261	22,879,968	23,084,523	20,571,909	22,303,765	22,658,302	25,279,358	26,011,482	25,795,962	26,637,462	27,781,590	24,119,714	23,914,715
Month to Month Change	278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056	732,124	(215,520)	841,500	1,144,128	(3,661,876)	(204,999)	

Note 1: Bond interest payments made in May.

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2021

TRIVIEW METROPOLITAN DISTRICT

December 31, 2021

Fund Summary

Unaudited

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 3,705,311	\$ 2,271,369	\$ 2,635,174	\$ 8,611,853
Total Expenditures	1,124,492	822,946	2,571,456	4,518,894
Net Excess (Deficiency)	\$ 2,580,819	\$ 1,448,422	\$ 63,718	\$ 4,092,959
			Less: Transfer to Capital Projects Fund	\$ 1,260,428
			Transfer to Enterprise Fund	\$ 600,000
			Net Excess (Deficiency) - 2021	\$ 2,232,531
			Beginning Fund Balance -	\$ 1,623,502
			Ending Fund Balance - December 31, 2021	\$ 3,856,033

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 2,853,234	\$ 1,803,421	\$ 1,962,041	\$ 6,618,696
Transfer from General Fund	-	-	600,000	600,000
Total Expenditures	1,903,851	1,459,822	2,008,197	5,371,870
Net Excess (Deficiency)	\$ 949,383	\$ 343,598	\$ 553,844	\$ 1,846,826
			Less: Transfer to Capital Projects Fund	\$ 4,020,508
			Net Excess (Deficiency) - 2021	\$ (2,173,682)
			Beginning Fund Balance -	\$ 19,709,456
			Ending Fund Balance - December 31, 2021	\$ 17,535,774

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,392,411
Plus: Transfer from General Fund	1,260,428
Total Expenditures	(1,519,040)
Less: Highy Road Escrow	(2,133,799)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - December 31, 2021	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 6,002,579
Plus: Transfer from Enterprise Fund	4,020,508
Total Expenditures	(10,023,087)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance -	\$ -
Ending Fund Balance - December 31, 2021	\$ -

GENERAL FUND
Cost Allocation
December 31, 2021

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,598,241	\$ 80,241	105%
Property Tax - Operations	66,878	66,865	(13)	100%
Property Tax/IGA/Town	204,600	203,660	(941)	100%
Specific Ownership Tax	198,660	212,052	13,392	107%
Auto Tax/IGA/Town - Estimated	99,000	167,634	68,634	169%
Interest	3,300	2,684	(616)	81%
Drainage Impact Fees	206,250	357,022	150,772	173%
Road and Bridge Fees	162,300	680,055	517,755	419%
Use Tax - Construction Material	158,400	386,178	227,778	244%
Use Tax - Town	3,960	4,671	711	118%
Miscellaneous - (includes Safety Grant)	9,900	16,910	7,010	171%
Lot & Inspection Fees	-	9,339	9,339	0%
Total Revenue	\$ 2,631,248	\$ 3,705,311	\$ 1,074,063	141%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 3,366	\$ 1,254	73%
FICA and Unemployment	363	264	99	73%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 3,650	\$ 1,354	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 76,665	\$ (3,339)	105%
Unemployment Insurance	330	44	286	13%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	5,509	2,543	68%
Employer's FICA	4,546	4,202	344	92%
Employer's Medicare	1,063	1,103	(40)	104%
Retirement	944	1,052	(108)	111%
Life and Disability Insurance	822	664	158	81%
Total Salaries and Benefits	\$ 89,677	\$ 89,456	\$ 221	100%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 60,721	\$ (27,721)	184%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	19,463	2,977	87%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shohet	13,200	7,606	5,594	58%
Legal Fees	23,100	37,490	(14,390)	162%
Total Professional Services	\$ 108,240	\$ 126,572	\$ (18,332)	117%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 31,528	\$ (4,468)	117%
Audit Fees	6,600	6,468	132	98%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Conference, Class and Education	660	231	429	35%
Dues, Publications and Subscriptions	5,280	4,717	563	89%
IT Support	6,600	4,457	2,143	68%
Office Equipment and Supplies	16,500	9,444	7,056	57%
Publication - Legal Notice	66	258	(192)	391%
Repairs and Maintenance	66	1,245	(1,179)	1886%
Telephone Service	11,880	10,312	1,568	87%
Travel and Meeting Expense	6,270	1,837	4,433	29%
Office Overhead (COA, utilities, rent, etc.)	27,461	13,105	14,356	48%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	1,004	(1)	100%
Vehicle Expense	19,800	35,349	(15,549)	179%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	6,300	59,700	10%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 153,423</u>	<u>\$ 71,076</u>	<u>68%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 427,421</u>	<u>\$ 373,101</u>	<u>\$ 54,319</u>	<u>87%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 314,309	\$ 313,619	\$ 690	100%
Salaries/Wages - Seasonal	19,800	40,498	(20,698)	205%
Overtime/On-call	13,200	19,178	(5,978)	145%
Unemployment Insurance	660	998	(338)	151%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	50,959	5,141	91%
Employer's FICA	21,533	22,617	(1,084)	105%
Employer's Medicare	5,036	5,297	(261)	105%
Retirement	16,375	12,614	3,761	77%
Life and Disability Insurance	3,729	3,322	407	89%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 475,972</u>	<u>\$ (14,340)</u>	<u>103%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 40,000	\$ 72,229	\$ (32,229)	181%
Vehicle Maintenance	10,000	17,001	(7,001)	170%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal/Equipment Rental	5,000	-	5,000	0%
Streets- Engineering	-	2,435	(2,435)	0%
Snow Removal Per Diem/Emergency	5,000	2,774	2,226	55%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	15,000	7,255	7,745	48%
Sand and Salt for Roads	40,000	31,665	8,335	79%
Supplies	1,000	139	861	14%
Total Streets	<u>\$ 181,000</u>	<u>\$ 133,498</u>	<u>\$ 47,502</u>	<u>74%</u>

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Total Streets O & M	\$ 642,632	\$ 609,470	\$ 33,162	95%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 22,483	\$ 13,817	62%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 22,483	\$ 15,797	59%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 1,859	\$ (539)	141%
Total Signage	\$ 1,320	\$ 1,859	\$ (539)	141%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 23,032	\$ (21,532)	1535%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ 23,032	\$ (11,532)	200%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 94,547	\$ (44,547)	189%
Total Drainage/Erosion Control	\$ 50,000	\$ 94,547	\$ (44,547)	189%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 1,124,492	\$ 46,660	96%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 2,580,819	\$ 1,120,723	

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

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 823,337	\$ 41,337	105%
Property Tax - Operations	34,452	34,445	(7)	100%
Property Tax/IGA/Town	105,400	104,916	(484)	100%
Specific Ownership Tax	102,340	109,239	6,899	107%
Park, Rec and Landscape Fees	505,950	868,683	362,733	172%
Auto Tax/IGA/Town - Estimated	51,000	86,357	35,357	169%
Interest	1,700	1,383	(317)	81%
Use Tax - Construction Material	81,600	198,940	117,340	244%
Use Tax- Town	2,040	2,406	366	118%
Conservation Trust Fund	22,500	28,141	5,641	125%
Miscellaneous - (includes Safety Grant)	5,100	8,711	3,611	171%
Lot & Inspection Fees	-	4,811	4,811	0%
Total Revenue	\$ 1,694,082	\$ 2,271,369	\$ 577,287	134%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 1,734	\$ 646	73%
FICA and Unemployment	187	136	51	73%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 1,880	\$ 698	73%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 39,494	\$ (1,720)	105%
Unemployment Insurance	170	23	147	13%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,838	1,310	68%
Employer's FICA	2,342	2,165	177	92%
Employer's Medicare	548	569	(21)	104%
Retirement	486	542	(56)	111%
Life and Disability Insurance	423	342	81	81%
Total Salaries and Benefits	\$ 46,197	\$ 46,083	\$ 114	100%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 31,280	\$ (14,280)	184%
Professional Services-Public Relations	11,560	10,026	1,534	87%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	3,918	2,882	58%
Legal Fees	11,900	19,313	(7,413)	162%
Total Professional Services	\$ 55,760	\$ 65,204	\$ (9,444)	117%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 16,242	\$ (2,302)	117%
Audit Fees	3,400	3,332	68	98%
Conference, Class and Education	340	119	221	35%
Dues, Publications and Subscriptions	2,720	2,430	290	89%
IT Support	3,400	2,296	1,104	68%
Office Equipment and Supplies	8,500	4,865	3,635	57%
Publication - Legal Notice	34	133	(99)	391%
Repairs and Maintenance	34	641	(607)	1886%
Telephone Service	6,120	5,312	808	87%
Travel and Meeting Expense	3,230	947	2,283	29%
Office Overhead (COA, utilities, rent, etc.)	14,147	6,751	7,396	48%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	517	(0)	100%
Vehicle Expense	10,200	18,210	(8,010)	179%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Contingency/Emergency Reserves/Miscellaneous	34,000	3,246	30,754	10%
Total General Administration	<u>\$ 115,652</u>	<u>\$ 79,037</u>	<u>\$ 36,615</u>	<u>68%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 220,186</u>	<u>\$ 192,204</u>	<u>\$ 27,983</u>	<u>87%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 161,562	\$ 355	100%
Salaries/Wages - Seasonal	10,200	20,862	(10,662)	205%
Overtime/On-call	6,800	9,879	(3,079)	145%
Unemployment Insurance	340	514	(174)	151%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	26,252	2,648	91%
Employer's FICA	11,093	11,651	(558)	105%
Employer's Medicare	2,594	2,729	(135)	105%
Retirement	8,436	6,498	1,938	77%
Life and Disability Insurance	1,921	1,711	210	89%
Total Salaries and Benefits - Parks	<u>\$ 237,810</u>	<u>\$ 245,198</u>	<u>\$ (7,387)</u>	<u>103%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 3,000	\$ 5,736	\$ (2,736)	191%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Trec Fertilizer and Weed Control Program	40,000	44,160	(4,160)	110%
Park Irrigation Water Payments	180,000	215,211	(35,211)	120%
Repair and Maintenance	55,000	49,756	5,244	90%
Supplies/Trees Replacement	15,000	15,253	(253)	102%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	12,078	(4,078)	151%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	<u>\$ 326,500</u>	<u>\$ 344,863</u>	<u>\$ (18,363)</u>	<u>106%</u>
Total Parks O & M	<u>\$ 564,310</u>	<u>\$ 590,061</u>	<u>\$ (25,750)</u>	<u>105%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 11,582	\$ 7,118	62%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	<u>\$ 19,720</u>	<u>\$ 11,582</u>	<u>\$ 8,138</u>	<u>59%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 958	\$ (278)	141%
Total Signage	<u>\$ 680</u>	<u>\$ 958</u>	<u>\$ (278)</u>	<u>141%</u>
Total Conservation Trust Fund Projects	<u>\$ 22,500</u>	<u>\$ 28,141</u>	<u>\$ (5,641)</u>	<u>125%</u>
Total Expenditures - Parks and Open Space	<u>\$ 827,396</u>	<u>\$ 822,946</u>	<u>\$ 4,452</u>	<u>99%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 866,686</u>	<u>\$ 1,448,422</u>	<u>\$ 581,736</u>	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,634,055	\$ (530)	100%
Interest - GO Bond	5,000	1,119	(3,881)	22%
Total Revenue	\$ 2,639,585	\$ 2,635,174	\$ (4,411)	100%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,544	\$ (24)	100%
Total Administrative	\$ 39,520	\$ 39,544	\$ (24)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ 1,874,412	\$ -	100%
Bond Principal Payment	655,000	655,000	-	100%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,531,912	\$ 2,531,912	\$ -	100%
Total Expenditures	\$ 2,571,432	\$ 2,571,456	\$ (24)	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 63,718	\$ (4,435)	

ENTERPRISE FUND
Cost Allocation
December 31, 2021

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

Water Operations

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 1,695,632	\$ (140,368)	92%
Base Rate/Capital Improvement Fee	769,881	772,894	3,013	100%
Water Meter Kits	73,500	78,000	4,500	106%
Administrative Fee	97,340	98,159	819	101%
Miscellaneous	30,000	44,177	14,177	147%
Bulk Water Revenue	7,000	164,372	157,372	2348%
Total Revenue	\$ 2,813,721	\$ 2,853,234	\$ 39,513	101%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 354,081	\$ (16,551)	105%
Overtime/On-call	15,000	13,508	1,492	90%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,912	5,588	87%
Employer's FICA	21,857	21,842	15	100%
Employer's Medicare	5,112	5,229	(117)	102%
Retirement	15,564	12,617	2,947	81%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 451,475	\$ (7,162)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 49,682	\$ (24,682)	199%
Professional Services-Public Relations	17,000	14,745	2,255	87%
Professional Services/Amcobi/National Meter	37,500	44,643	(7,143)	119%
Rate/Service Study	15,000	23,514	(8,514)	157%
Development Services/Monson, Cummins & Shoheit	12,500	95,840	(83,340)	767%
Total Professional Services	\$ 107,000	\$ 228,424	\$ (121,424)	213%
<u>Administrative</u>				
Accounting Services	20,500	23,961	(3,461)	117%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,579	6,921	45%
Office Equipment and Supplies	12,500	4,163	8,337	33%
Postage	500	218	282	44%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	5,380	(380)	108%
Travel and Meeting Expense	500	915	(415)	183%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,720	(8,720)	972%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	19,260	(9,260)	193%
Bank Charges	2,500	8,838	(6,338)	354%

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

Water Operations

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 98,103	\$ (5,852)	106%
Total General Administrative	\$ 643,563	\$ 778,002	\$ (134,438)	121%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 38,783	\$ (23,783)	259%
Waste Disposal	32,000	19,815	12,185	62%
Gas Utilities	7,500	8,812	(1,312)	117%
Electric Utilities	400,000	327,344	72,656	82%
Repairs and Maintenance	150,000	258,500	(108,500)	172%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	20,231	9,769	67%
Bulk Chemical Supplies	25,000	50,466	(25,466)	202%
Lab Chemicals and Supplies	7,500	40,881	(33,381)	545%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	114,685	23,015	83%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	241,422	(91,422)	161%
Total Water System	\$ 1,012,700	\$ 1,125,848	\$ (113,148)	111%
Total Expenditures	\$ 1,656,263	\$ 1,903,851	\$ (247,587)	115%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 949,383	\$ (208,075)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Twelve Months Ending December 31, 2021

Unaudited

	<u>2021</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 1,759,244	\$ 90,231	105%
Miscellaneous	30,000	44,177	14,177	147%
Total Revenue	\$ 1,699,013	\$ 1,803,421	\$ 104,408	106%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 354,081	\$ (16,551)	105%
Overtime/On-call	15,000	13,508	1,492	90%
Unemployment Insurance	250	656	(406)	262%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	36,912	5,588	87%
Employer's FICA	21,857	21,842	15	100%
Employer's Medicare	5,112	5,229	(117)	102%
Retirement	15,564	12,617	2,947	81%
Life and Disability Insurance	4,000	3,396	604	85%
Total Salaries and Benefits	\$ 444,313	\$ 451,475	\$ (7,162)	102%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 49,682	\$ (24,682)	199%
Professional Services-Public Relations	17,000	14,745	2,255	87%
Professional Services/Amcobi/National Meter	37,500	44,643	(7,143)	119%
Rate/Service Study	15,000	23,514	(8,514)	157%
Development Services/Monson, Cummins & Shoheit	12,500	95,840	(83,340)	767%
Total Professional Services	\$ 107,000	\$ 228,424	\$ (121,424)	213%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 23,961	\$ (3,461)	117%
Audit Fees	5,000	4,900	100	98%
Conference, Class and Education	3,000	310	2,690	10%
Dues, Publications and Subscriptions	2,500	380	2,121	15%
IT Support	12,500	5,579	6,921	45%
Office Equipment and Supplies	12,500	4,163	8,337	33%
Postage	500	218	282	44%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	5,380	(380)	108%
Travel and Meeting Expense	500	915	(415)	183%
Office Overhead (COA, utilities, rent, etc.)	1,000	9,720	(8,720)	972%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	19,260	(9,260)	193%
Bank Charges	2,500	8,838	(6,338)	354%

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

Wastewater Operations

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Miscellaneous	1,000	31	969	3%
Total General Administration	\$ 92,251	\$ 98,103	\$ (5,852)	106%
Total General Administrative	\$ 643,563	\$ 778,002	\$ (134,438)	121%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 569,987	\$ 133,061	81%
Repairs and Maintenance	5,000	8,017	(3,017)	160%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	102,942	(17,942)	121%
Operating Supplies	1,000	874	126	87%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 681,820	\$ 122,728	85%
Total Expenditures	\$ 1,448,111	\$ 1,459,822	\$ (11,710)	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 343,598	\$ 92,697	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2021
Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,788,959	\$ 553,959	145%
Water Lease- Comanche	166,860	167,136	276	100%
Interest	35,000	5,946	(29,054)	17%
Total Revenue	\$ 1,436,860	\$ 1,962,041	\$ 525,181	137%
Debt Service				
Paying Agent Fees	\$ 5,000	\$ 2,750	\$ 2,250	55%
2018 Bond Issue- Debt Service	665,100	665,100	-	100%
2020B Bonds- Debt Service	452,103	452,103	-	100%
2020A Bond Issue- Debt Service	888,244	888,244	-	100%
Total Debt Service	\$ 2,010,447	\$ 2,008,197	\$ 2,250	100%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 600,000	\$ -	100%
Total Other Financing Sources	\$ 600,000	\$ 600,000	\$ -	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 26,413	\$ 553,844	\$ 527,431	

CAPITAL PROJECTS FUNDS

December 31, 2021

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2021
Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Developer Reimbursement	\$ -	\$ 23,836	\$ 23,836	0%
Insurance Reimbursement	-	6,430	6,430	0%
Sale of Asset	-	5,000	5,000	0%
Higby Road Study	-	39,808	39,808	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
Gain of Sale of Assets	-	3,000	3,000	0%
Total Revenue	\$ -	\$ 2,392,411	\$ 2,389,411	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ 19,330	\$ 670	97%
Mower 60" Riding Mower Toro Z Master	13,000	13,058	(58)	100%
John Deere Gator (Replaces Club Car)	16,000	16,334	(334)	102%
Ventrac 4500 Tractor	53,000	52,918	82	100%
Equipment Trailer	8,000	15,946	(7,946)	199%
Equipment - Insurance to reimburse	-	6,072	(6,072)	0%
Welder Welding Equipment	3,000	4,787	(1,787)	160%
Total Vehicles and Equipment	\$ 113,000	\$ 128,445	\$ (15,445)	114%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	905,436	(405,436)	181%
Higby Road Study	-	27,772	(27,772)	0%
Woodman- Old Denver Road	-	39,455	(39,455)	0%
Streetscape Improvements	60,000	58,255	1,745	97%
Street Improvements	440,000	355,842	84,158	81%
Total Park and Street Improvements	\$ 1,030,000	\$ 1,390,595	\$ (360,595)	135%
Total Expenditures - District Capital	\$ 1,143,000	\$ 1,519,040	\$ (376,040)	133%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,143,000)	\$ 873,371	\$ 2,013,371	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 1,260,428	\$ 117,428	110%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,133,799)	\$ (2,133,799)	0%
Total Other Financing Sources (Uses)	\$ 1,143,000	\$ (873,371)	\$ (2,016,371)	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

Budget Status Report - GAAP Basis

For the Twelve Months Ending December 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,603,329	\$ 797,329	144%
Sewer Tap Fees	1,031,250	1,500,044	468,794	145%
Water/Sewer Impact Fee	300,000	192,150	(107,850)	64%
Renewable Water Fee	190,000	267,316	77,316	141%
Admin Fee	150,000	78,760	(71,240)	53%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	52,279	(7,721)	87%
Review & Comment Fee	75,000	94,599	19,599	126%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	19,997	19,997	0%
Payment in Lieu of Water Rights	800,000	1,011,307	211,307	126%
Total Revenue	\$ 4,577,750	\$ 6,002,579	\$ 1,424,829	131%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles	\$ 50,000	\$ 49,158	\$ 842	98%
Metal Build to Enclose B Plant Well Equipment Enclosure	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	46,423	3,577	93%
Total Vehicles and Equipment	\$ 115,000	\$ 95,581	\$ 19,419	83%
<u>Wells</u>				
Replacement of VFD for Well D-7	\$ 59,900	\$ 61,500	\$ (1,600)	103%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	13,745	(13,745)	0%
Rehab Wells A-1 and D-1	148,527	23,430	125,097	16%
Total Wells	\$ 259,677	\$ 98,675	\$ 161,002	38%
<u>Water Improvements</u>				
B-Plant Booster Station	\$ 20,000	\$ 7,164	\$ 12,836	36%
C-Plant Vertical Pumps	50,000	6,622	43,378	13%
Driveway for C-Plant/Improvements	38,000	66,234	(28,234)	174%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	696,056	(546,056)	464%
Bore I-25 for Service to Conexus	300,000	94,504	205,496	32%
Tap Fee Credits	150,000	833,438	(683,438)	556%
AVIC Change Case - Brownstein	100,000	213,542	(113,542)	214%
Excelsior Change Case - Cummins	100,000	8,464	91,536	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	272,924	(122,924)	182%
Central Reservoir - Powerline Relocation and Permitting	150,000	179,714	(29,714)	120%
South Reservoir - Purchase and Install Inlet Channel and Spillway	5,500,000	6,426,162	(926,162)	117%
Booster Pump- Professional Svc	-	4,895	(4,895)	0%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	13,401	(13,401)	0%
Bale Ditch	-	706,992	(706,992)	0%
Water Purchase & Diligence Investigations	-	182,126	(182,126)	0%
Total Water Improvements	\$ 6,783,000	\$ 9,828,831	\$ (3,045,831)	145%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 10,023,087	\$ (2,865,410)	140%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ (4,020,508)	\$ (1,440,581)	156%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 4,020,508	\$ 1,440,508	156%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 4,020,508	\$ 1,440,508	156%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	

GENERAL FUND

**Check Register
December 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2021 12/31/2021
 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
40937	ELECTRICALXCEL	Electrical Excellence Enterpri	12/7/2021	KEYBANK-DIST	PMCHK00000977	\$639.17
40938	RAZORBACKROLL	Razorback Roll-Off	12/7/2021	KEYBANK-DIST	PMCHK00000977	\$402.00
40939	BROWNWENDY	Wendy Brown	12/7/2021	KEYBANK-DIST	PMCHK00000977	\$66.75
40940	AMERICANWATERWO	American Water Works Associati	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$227.00
40941	BLACKHILLSENERG	Black Hills Energy	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$700.00
40942	CARDVISA	Card Service Center	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$1,724.58
40943	COMCAST	Comcast	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$707.09
40944	ELECTRICALXCEL	Electrical Excellence Enterpri	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$3,986.05
40945	FAC	Fromm & Company LLC	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$7,236.00
40946	MCGRADYJIM	Jim McGrady	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$100.00
40947	GAZETTE	The Gazette	12/15/2021	KEYBANK-DIST	PMCHK00000981	\$145.57
40948	OREILLYAUTOPART	O'Reilly Automotive Inc	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$622.25
40949	SITEONE	Site One Landscape Supply	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$1,859.77
40950	SKYVIEW	Skyview Weather Inc	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$385.00
40951	TODAYSNURSERY	Todays Nursery	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$2,611.67
40952	TRILAKESCHAMBER	Tri-Lakes Chamber of Commerce	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$141.76
40953	WHISLERINDUSTRI	Whisler Industrial Supply	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$233.46
40954	WHITEBEARANKELE	White Bear Ankele Tanaka and W	12/15/2021	KEYBANK-DIST	PMCHK00000982	\$11,748.06
40955	GARCIA BEN	Ben Garcia	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40956	HARTLEYDALLAS	Dallas Hartley	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40957	CLAUSENGREG	Greg Clausen	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40958	GAINESJAMEAL	Jameal Gaines	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40959	HENDRICKSON J	Jeremy Hendrickson	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40960	BAKERJOHN	John Baker	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40961	CROOKJOSH	Josh Crook	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40962	LEVADJOYCE	Joyce Levad	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40963	FACKERELLKEVIN	Kevin Fackerell	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40964	LEWISROBERT	Robert Lewis	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,500.00
40965	CLEMENTSTIM	Tim Clements	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40966	DIXONTOBIAS	Tobias Dixon	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,200.00
40967	BROWNWENDY	Wendy Brown	12/17/2021	KEYBANK-DIST	PMCHK00000986	\$1,000.00
40968	ROBINSONDAVE	Dave Robinson	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,000.00
40969	NAVARROEDGAR	Edgar Navarro	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,200.00
40970	POOLGUY	Guy Pool	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,200.00
40971	PERRYJACK	Jack Perry	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,200.00
40972	MCGRADYJIM	Jim McGrady	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$2,000.00
40973	RAYNOMATT	Matt Rayno	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$2,000.00
40974	PALLISCONICHOLA	Nicholas Pallisco	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,000.00
40975	SEXTONSHAWN	Shawn Sexton	12/17/2021	KEYBANK-DIST	PMCHK00000987	\$1,500.00
40976	ARROWHEADENGINE	Arrowhead Engineered Products	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$448.89
40977	BESTCOPY	Best Copy Inc	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$110.96
40978	BLACKHILLSENERG	Black Hills Energy	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$291.81
40979	COMCAST	Comcast	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$214.87
40980	PEAKEQUIPMENTISO	Peak Equipment Solutions	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$195.00
40981	RAZORBACKROLL	Razorback Roll-Off	12/22/2021	KEYBANK-DIST	PMCHK00000989	\$2,337.00
40982	TRIVIEWMETRO	Triview Metropolitan District	12/22/2021	KEYBANK-DIST	PMCHK00000991	\$5,110.09

Total Checks: 46

Total Amount of Checks: \$69,044.80

ENTERPRISE FUND

**Check Register
December 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 12/1/2021 12/31/2021
 Checkbook ID KEYBANK-ENTER KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15701	CEBT	CEBT	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$21,734.58
15702	COMCAST	Comcast	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$120.43
15703	GRAINGER	Grainger	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$414.90
15704	GREENELECTRIC	Green Electric, Inc.	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$1,151.96
15705	RAMPART	Rampart Supply Inc.	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$378.43
15706	USABLUEBOOK	USA Blue Book	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$808.41
15707	VERIZON	Verizon Wireless	12/7/2021	KEYBANK-ENTER	PMCHK00000978	\$344.69
15708	ACZLABORATORIES	ACZ Laboratories, Inc.	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$379.00
15709	AMERICANCONSERV	American Conservation & Billin	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$9,601.54
15710	BADGERMETER	Badger Meter	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$83.55
15711	BESTCOPY	Best Copy Inc	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$64.11
15712	BOKFINANCIAL	BOK Financial	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$1,000.00
15713	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$138.38
15714	CINTAS	Cintas	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$830.83
15715	COMCAST	Comcast	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$376.57
15716	GLASERENERGYGRO	Glaser Energy Group Inc.	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$298.56
15717	HRGREEN	HR Green Inc	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$5,936.80
15718	LESSHWAB	Les Schwab	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$2,100.87
15719	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/15/2021	KEYBANK-ENTER	PMCHK00000983	\$15,140.05
15720	DONALAWATER	Donala Water & Sanitation Dist	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$46,270.34
15721	ELPASOCLERK	El Paso County Clerk and Recor	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$5.94
15722	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$43.12
15723	GFLENVIRONMENTA	GFL Environmental	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$105.45
15724	MURPHYUSA	Wex Bank	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$2,962.34
15725	OLDSCHOOLPROPER	Old School Property Maintenan	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$1,050.00
15726	PROFILEEAP	Profile EAP - Colorado Springs	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$22.12
15727	RAFTELIS	Raftelis	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$8,075.00
15728	REDWINGSHOES	Red Wing Shoes Advantage	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$200.00
15729	STEPPINGFORWARD	Stepping Forward Technology In	12/15/2021	KEYBANK-ENTER	PMCHK00000984	\$1,083.10
15730	TREATMENTTECH	Treatment Technology	12/15/2021	KEYBANK-ENTER	PMCHK00000985	\$8,091.50
15731	UNCC	Utility Notification Center of	12/15/2021	KEYBANK-ENTER	PMCHK00000985	\$294.36
15732	VISUALENVIRON	Visual Environments Inc	12/15/2021	KEYBANK-ENTER	PMCHK00000985	\$1,750.00
15733	COMMUNITYBANKS	Community Banks of Colorado	12/17/2021	KEYBANK-ENTER	PMCHK00000988	\$22.50
15734	AIRGAS USA LLC	Airgas USA LLC	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$285.64
15735	BADGERMETER	Badger Meter	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$738.00
15736	BLACKHILLSSENERG	Black Hills Energy	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$87.42
15737	CENTURYLINK	CenturyLink	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$242.35
15738	HOMEDEPOTCREDIT	Home Depot Credit Services	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$4,476.67
15739	PITNEYBOWES	Pitney Bowes Inc	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$177.00
15740	REMCO	Remco Equipment	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$208.00
15741	TREATMENTTECH	Treatment Technology	12/22/2021	KEYBANK-ENTER	PMCHK00000990	\$2,854.00

Total Checks: 41

Total Amount of Checks: \$139,948.51

CAPITAL PROJECTS FUNDS

**Check Register
December 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 12/1/2021 12/31/2021
 Checkbook ID KEYBANK-CP KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42843	BLACKHILLSENERG	Black Hills Energy	12/7/2021	KEYBANK-CP	PMCHK00000979	\$126.37
42844	BROWNSTEINHYATT	Brownstein Eyatt Farber Schrec	12/7/2021	KEYBANK-CP	PMCHK00000979	\$4,797.01
42845	GREENELECTRIC	Green Electric, Inc.	12/7/2021	KEYBANK-CP	PMCHK00000979	\$89.42
42846	NESINC	N.E.S. Inc.	12/7/2021	KEYBANK-CP	PMCHK00000979	\$16,894.83
42847	BESTCOPY	Best Copy Inc	12/14/2021	KEYBANK-CP	PMCHK00000980	\$3,495.00
42848	BROWNSTEINHYATT	Brownstein Eyatt Farber Schrec	12/14/2021	KEYBANK-CP	PMCHK00000980	\$9,458.44
42849	BUREAUOFRECLAMA	Bureau of Reclamation	12/14/2021	KEYBANK-CP	PMCHK00000980	\$56,053.89
42850	H.C.PECK&ASSOCI	H.C. Peck & Associates, Inc.	12/14/2021	KEYBANK-CP	PMCHK00000980	\$6,693.55
42851	HYDRORESOURCES	Hydro Resources- Rocky Mountai	12/14/2021	KEYBANK-CP	PMCHK00000980	\$67,330.00
42852	NATIVESUNCONSTR	Native Sun Construction Inc.	12/14/2021	KEYBANK-CP	PMCHK00000980	\$20,944.09
42853	WESTERNSTATESRE	Western States Reclamation, In	12/14/2021	KEYBANK-CP	PMCHK00000980	\$52,747.63
42854	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/22/2021	KEYBANK-CP	PMCHK00000992	\$5,950.13
42855	HRGREEN	HR Green Inc	12/22/2021	KEYBANK-CP	PMCHK00000992	\$5,137.50
42856	LREWATER	LRE Water	12/22/2021	KEYBANK-CP	PMCHK00000992	\$16,535.00
42857	STEPPINGFORWARD	Stepping Forward Technology In	12/22/2021	KEYBANK-CP	PMCHK00000992	\$4,402.88
42858	WESTERNSTATESRE	Western States Reclamation, In	12/22/2021	KEYBANK-CP	PMCHK00000992	\$235,939.50

Total Checks: 16

Total Amount of Checks: 5526,595.24