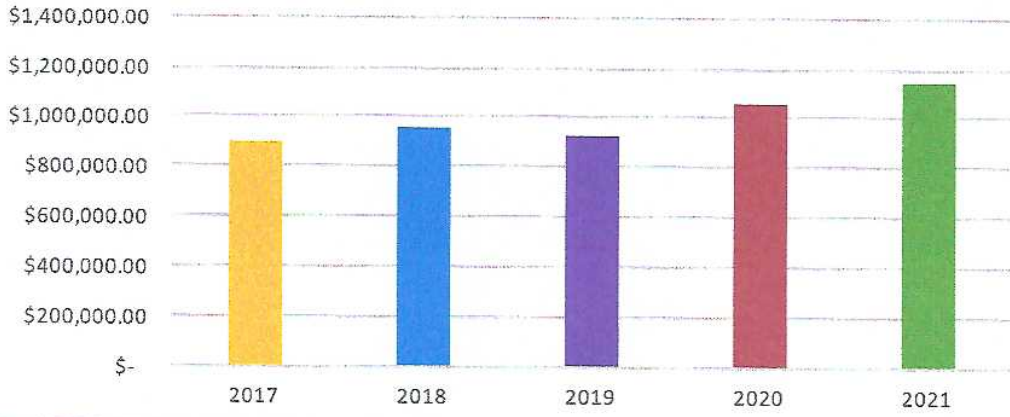




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2021
Unaudited

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

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



CASH POSITION
July 31, 2021

TRIVIEW METROPOLITAN DISTRICT
Cash Position - 2021

	Balance	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
Fund/Account														
General/District Fund Accounts														
General Fund - Checking Account - Payroll		147,944	91,830	1,470	15,501	6,463	5,517	12,594	11,618					
Community Banks #8605		571,172	624,024	719,618	215,095	304,938	244,610	147,906	278,389					
General Fund - Checking Account		(450,000)	(450,000)	(450,000)										
KeyBank #1567														
Transfer in Process														
General Fund Investment Account - Sales Tax Revenue		3,176,979	3,352,879	3,652,321	4,603,377	2,231,523	2,808,463	3,153,298	4,341,035					
ColoTrust #88002		(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)				(1,596,000)					
Transfer in Process														
General Fund Cash Accounts		946,095	1,118,733	1,403,409	2,333,973	2,542,924	3,058,590	3,323,798	3,301,042	0	0	0	0	0
Enterprise Fund Accounts														
Enterprise Fund - Checking Account		23,620	23,620	11,500	3,349	10,908	10,341	10,341	10,341					
Community Banks #0638														
Enterprise Fund - Checking Account		1,127,202	1,059,997	925,638	1,362,980	1,336,766	474,957	457,190	248,773					
KeyBank #1575		(450,000)	(450,000)	(450,000)										
Enterprise Fund Reserve Account		1,120,001	1,120,997	1,121,731	7,622,260	9,622,623	9,623,092	9,598,409	9,598,675					
ColoTrust #88001		(2,500,000)	(2,500,000)	(2,500,000)										
Transfer in Process														
Enterprise Fund - Money Market		461,044	461,048	461,051	461,055	461,059	461,063	461,067	461,071					
KeyBank #7892														
Tap Fee Escrow Account		791	791	791	791	791	791	791	791					
ColoTrust #88003														
Escrow Account-Reusable Water Fees		1,783,163	1,783,323	1,783,440	1,783,539	1,783,623	1,783,710	1,783,768	1,783,818					
ColoTrust #88004 - GL #500-100-102.06														
Escrow Account-Sewer and Water Impact Fees		18,187,229	18,121,248	17,975,671	14,455,534	13,937,364	13,075,583	13,033,218	12,825,142	0	0	0	0	0
ColoTrust #88006		721,408	721,472	721,520	721,569	721,594	721,629	721,652	721,673					
Enterprise Fund Cash Accounts														
Capital Projects Fund Accounts														
Capital Projects Fund Checking Account		1,647	1,647	1,647	47	47	47	47	0					
Community Banks #8590/West Water Escrow														
Capital Projects Fund Checking Account		1,454,445	1,625,976	1,691,303	1,769,729	2,552,693	4,188,451	4,424,977	4,057,903					
KeyBank #2516														
Capital Projects Fund-Highly Escrow		0	0	0	0	0	0	2,161,571	2,161,571					
KeyBank #9922														
Capital Projects Fund Cash Accounts		1,456,092	1,627,623	1,692,950	1,769,776	2,552,740	4,188,498	6,585,595	6,219,474	0	0	0	0	0
2016 Bond Funds - Restricted														
Series 2016 Bond Fund		1,466,863	1,467,201	1,467,330	1,467,427	2,012,736	1,592,274	1,592,352	1,592,405					
Colorado State Bank and Trust/BOK Financial									1,350,000					
Transfer in Process														
Series 2016 Revenue Fund - (Prosperity Tax Repository)		544,982	545,163	545,163	545,199	1,260,001	743,337	743,395	743,419					
Colorado State Bank and Trust/BOK Financial														
Transfer in Process														
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	3,665,824	0	0	0	0	0
Total Cash - All Funds		22,601,261	22,879,968	23,084,523	20,571,909	22,305,765	22,658,302	25,279,358	26,011,482	0	0	0	0	0
Month to Month Change		278,707	204,555	(2,512,614)	1,733,856	352,537	2,621,056	732,124	0	0	0	0	0	0

Note 1: Bond Interest payments made in May.

Note 1: Restricted Accounts

FUND BALANCE SUMMARY

July 31, 2021

TRIVIEW METROPOLITAN DISTRICT

July 31, 2021

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,323,846	\$ 1,486,205	\$ 2,606,110	\$ 6,416,161
Total Expenditures	576,766	446,294	978,797	2,001,858
Net Excess (Deficiency)	<u>\$ 1,747,080</u>	<u>\$ 1,039,911</u>	<u>\$ 1,627,313</u>	<u>\$ 4,414,303</u>
		Less: Transfer to Capital Projects Fund		\$ 348,000
		Transfer to Enterprise Fund		<u>\$ 767,636</u>
		Net Excess (Deficiency) - 2021		<u>\$ 3,298,667</u>
		Beginning Fund Balance -		<u>\$ 1,124,703</u>
		Ending Fund Balance - July 31, 2021		<u><u>\$ 4,423,370</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,313,771	\$ 1,024,840	\$ 1,484,540	\$ 3,823,151
Transfer from General Fund	-	-	348,000	348,000
Total Expenditures	1,061,404	791,985	786,449	2,639,838
Net Excess (Deficiency)	<u>\$ 252,367</u>	<u>\$ 232,855</u>	<u>\$ 1,046,091</u>	<u>\$ 1,531,313</u>
			Less: Transfer to Capital Projects Fund	<u>\$ 2,475,590</u>
			Net Excess (Deficiency) - 2021	<u>\$ (944,277)</u>
			Beginning Fund Balance - Estimated	<u>\$ 20,046,174</u>
			Ending Fund Balance - July 31, 2021	<u><u>\$ 19,101,897</u></u>

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 2,370,979
Plus: Transfer from General Fund	767,636
Total Expenditures	977,044
Less: Higby Road Escrow	2,161,571
Net Excess (Deficiency)	<u>-</u>
	Beginning Fund Balance - Estimated <u>\$ -</u>
	Ending Fund Balance - July 31, 2021 <u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,817,286
Plus: Transfer from Enterprise Fund	2,475,590
Total Expenditures	7,292,876
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - Estimated <u>\$ 27,283</u>
	Ending Fund Balance - July 31, 2021 <u><u>\$ 27,283</u></u>

GENERAL FUND
Cost Allocation
July 31, 2021

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

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 865,944	\$ (652,056)	57%
Property Tax - Operations	66,878	66,132	(746)	99%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	198,660	121,194	(77,466)	61%
Auto Tax/IGA/Town - Estimated	99,000	88,255	(10,745)	89%
Interest	3,300	1,409	(1,891)	43%
Drainage Impact Fees	206,250	279,020	72,770	135%
Road and Bridge Fees	162,300	606,200	443,900	374%
Use Tax - Construction Material	158,400	278,638	120,238	176%
Use Tax - Town	3,960	2,176	(1,784)	55%
Miscellaneous - (includes Safety Grant)	9,900	8,871	(1,029)	90%
Lot & Inspection Fees	-	6,006	6,006	0%
Total Revenue	\$ 2,631,248	\$ 2,323,846	\$ (307,402)	88%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 4,620	\$ 1,782	\$ 2,838	39%
FICA and Unemployment	363	136	227	38%
Workers Compensation Insurance	21	20	1	94%
Total Legislative	\$ 5,004	\$ 1,938	\$ 3,066	39%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 73,326	\$ 41,224	\$ 32,102	56%
Unemployment Insurance	330	39	291	12%
Workers' Compensation Insurance	594	216	378	36%
Health and Dental Insurance	8,052	4,791	3,261	60%
Employer's FICA	4,546	2,702	1,844	59%
Employer's Medicare	1,063	640	423	60%
Retirement	944	647	297	69%
Life and Disability Insurance	822	548	274	67%
Total Salaries and Benefits	\$ 89,677	\$ 50,807	\$ 38,870	57%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 43,936	\$ (10,936)	133%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	22,440	11,595	10,845	52%
Professional Services-Cost Service Study	16,500	1,293	15,207	8%
Legal Fees/Monson, Cummins & Shoheit	13,200	6,518	6,682	49%
Legal Fees	23,100	17,998	5,102	78%
Total Professional Services	\$ 108,240	\$ 81,340	\$ 26,900	75%
<u>General Administration</u>				
Accounting Services	\$ 27,060	\$ 15,623	\$ 11,437	58%
Audit Fees	6,600	5,643	957	86%

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

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Conference, Class and Education	660	-	660	0%
Dues, Publications and Subscriptions	5,280	4,461	819	84%
IT Support	6,600	2,910	3,690	44%
Office Equipment and Supplies	16,500	6,234	10,266	38%
Publication - Legal Notice	66	219	(153)	332%
Repairs and Maintenance	66	325	(259)	493%
Telephone Service	11,880	6,447	5,433	54%
Travel and Meeting Expense	6,270	745	5,525	12%
Office Overhead (COA, utilities, rent, etc.)	27,461	9,840	17,621	36%
General Insurance	19,353	19,087	266	99%
Tax Collection Expense - Operations	1,003	992	11	99%
Vehicle Expense	19,800	18,196	1,604	92%
Stormwater Detention Pond Assessment	9,900	8,082	1,818	82%
Contingency/Emergency Reserves/Miscellaneous	66,000	3,177	62,823	5%
Total General Administration	<u>\$ 224,499</u>	<u>\$ 101,982</u>	<u>\$ 122,517</u>	<u>45%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 427,421</u>	<u>\$ 236,067</u>	<u>\$ 191,353</u>	<u>55%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 314,309	\$ 165,804	\$ 148,505	53%
Salaries/Wages - Seasonal	19,800	14,378	5,422	73%
Overtime/On-call	13,200	14,974	(1,774)	113%
Unemployment Insurance	660	304	356	46%
Workers' Compensation Insurance	10,890	6,869	4,021	63%
Health and Dental Insurance	56,100	40,352	15,748	72%
Employer's FICA	21,533	12,344	9,189	57%
Employer's Medicare	5,036	2,887	2,149	57%
Retirement	16,375	7,515	8,860	46%
Life and Disability Insurance	3,729	2,638	1,091	71%
Total Salaries and Benefits - Streets and Parks	<u>\$ 461,632</u>	<u>\$ 268,067</u>	<u>\$ 193,565</u>	<u>58%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 40,000	\$ 16,688	\$ 23,312	42%
Vehicle Maintenance	10,000	13,465	(3,465)	135%
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	-	15,000	0%
Sand and Salt for Roads	40,000	17,279	22,721	43%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 181,000</u>	<u>\$ 52,641</u>	<u>\$ 128,359</u>	<u>29%</u>

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

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total Streets O & M	\$ 642,632	\$ 320,708	\$ 321,924	50%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 16,627	\$ 19,673	46%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 16,627	\$ 21,653	43%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 104	\$ 1,216	8%
Total Signage	\$ 1,320	\$ 104	\$ 1,216	8%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 990	\$ 510	66%
Repairs and Maintenance - Striping	10,000	-	10,000	0%
Total Traffic Control	\$ 11,500	\$ 990	\$ 10,510	9%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,270	\$ 47,730	5%
Total Drainage/Erosion Control	\$ 50,000	\$ 2,270	\$ 47,730	5%
Total Expenditures - Public Works/Streets	\$ 1,171,153	\$ 576,766	\$ 594,386	49%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,460,095	\$ 1,747,080	\$ 286,984	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 446,092	\$ (335,908)	57%
Property Tax - Operations	\$ 34,452	34,068	(384)	99%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	102,340	62,433	(39,907)	61%
Park, Rec and Landscape Fees	505,950	730,390	224,440	144%
Auto Tax/IGA/Town - Estimated	51,000	45,465	(5,535)	89%
Interest	1,700	726	(974)	43%
Use Tax - Construction Material	81,600	143,541	61,941	176%
Use Tax- Town	2,040	1,121	(919)	55%
Conservation Trust Fund	22,500	14,705	(7,795)	65%
Miscellaneous - (includes Safety Grant)	5,100	4,570	(530)	90%
Lot & Inspection Fees	-	3,094	3,094	0%
Total Revenue	\$ 1,694,082	\$ 1,486,205	\$ (207,877)	88%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,380	\$ 918	\$ 1,462	39%
FICA and Unemployment	187	70	117	38%
Workers Compensation Insurance	11	10	1	94%
Total Legislative	\$ 2,578	\$ 999	\$ 1,579	39%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 37,774	\$ 21,237	\$ 16,537	56%
Unemployment Insurance	170	20	150	12%
Workers' Compensation Insurance	306	112	194	36%
Health and Dental Insurance	4,148	2,468	1,680	60%
Employer's FICA	2,342	1,392	950	59%
Employer's Medicare	548	330	218	60%
Retirement	486	333	153	69%
Life and Disability Insurance	423	282	141	67%
Total Salaries and Benefits	\$ 46,197	\$ 26,173	\$ 20,024	57%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 22,634	\$ (5,634)	133%
Professional Services-Public Relations	11,560	5,973	5,587	52%
Professional Services-Cost Service Study	8,500	666	7,834	8%
Legal Fees/Monson, Cummins & Shohet	6,800	3,358	3,442	49%
Legal Fees	11,900	9,272	2,628	78%
Total Professional Services	\$ 55,760	\$ 41,902	\$ 13,858	75%
<u>General Administration</u>				
Accounting Services	\$ 13,940	\$ 8,048	\$ 5,892	58%
Audit Fees	3,400	2,907	493	86%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	2,298	422	84%
IT Support	3,400	1,499	1,901	44%
Office Equipment and Supplies	8,500	3,211	5,289	38%
Publication - Legal Notice	34	113	(79)	332%
Repairs and Maintenance	34	168	(134)	493%
Telephone Service	6,120	3,321	2,799	54%
Travel and Meeting Expense	3,230	384	2,846	12%
Office Overhead (COA, utilities, rent, etc.)	14,147	5,069	9,078	36%
General Insurance	9,970	9,833	137	99%
Tax Collection Expense - Operations	517	512	5	99%
Vehicle Expense	10,200	9,374	826	92%
Stormwater Detention Pond Assessment	5,100	4,163	937	82%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Contingency/Emergency Reserves/Miscellaneous	34,000	1,637	32,363	5%
Total General Administration	\$ 115,652	\$ 52,537	\$ 63,115	45%
Total Parks - Administrative, Professional Services, etc.	\$ 220,186	\$ 121,611	\$ 98,576	55%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 161,917	\$ 85,414	\$ 76,503	53%
Salaries/Wages - Seasonal	10,200	7,407	2,793	73%
Overtime/On-call	6,800	7,714	(914)	113%
Unemployment Insurance	340	157	183	46%
Workers' Compensation Insurance	5,610	3,539	2,071	63%
Health and Dental Insurance	28,900	20,787	8,113	72%
Employer's FICA	11,093	6,359	4,734	57%
Employer's Medicare	2,594	1,487	1,107	57%
Retirement	8,436	3,872	4,564	46%
Life and Disability Insurance	1,921	1,359	562	71%
Total Salaries and Benefits - Parks	\$ 237,810	\$ 138,095	\$ 99,716	58%
<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, Tree Fertilizer and Weed Control Program	40,000	7,300	32,700	18%
Park Irrigation Water Payments	180,000	101,319	78,681	56%
Repair and Maintenance	55,000	27,534	27,466	50%
Supplies/Trees Replacement	15,000	12,641	2,359	84%
Tools	3,000	264	2,737	9%
Clothing and Safety Equipment	8,000	6,065	1,935	76%
Back Flow Inspection	2,500	2,405	95	96%
Total Parks and Open Space O & M	\$ 326,500	\$ 163,264	\$ 163,236	50%
Total Parks O & M	\$ 564,310	\$ 301,360	\$ 262,951	53%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 8,565	\$ 10,135	46%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 8,565	\$ 11,155	43%
<u>Signage</u>				
Repairs and Maintenance	\$ 680	\$ 54	\$ 626	8%
Total Signage	\$ 680	\$ 54	\$ 626	8%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 14,705	\$ 7,795	65%
Total Expenditures - Parks and Open Space	\$ 827,396	\$ 446,294	\$ 381,104	54%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 866,686	\$ 1,039,911	173,225	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND**

DEBT SERVICE

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Property Tax	\$ 2,634,585	\$ 2,605,191	\$ (29,394)	99%
Interest - GO Bond	5,000	919	(4,081)	18%
Total Revenue	\$ 2,639,585	\$ 2,606,110	\$ (33,475)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,520	\$ 39,091	\$ 429	99%
Total Administrative	\$ 39,520	\$ 39,091	\$ 429	99%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,874,412	\$ 937,206	\$ 937,206	50%
Bond Principal Payment	655,000	-	655,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,531,912	\$ 939,706	\$ 1,592,206	37%
Total Expenditures	\$ 2,571,432	\$ 978,797	\$ 1,592,635	38%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 68,153	\$ 1,627,313	\$ 1,559,160	

ENTERPRISE FUND

Cost Allocation

July 31, 2021

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	\$ 1,836,000	\$ 677,242	\$ (1,158,758)	37%
Base Rate/Capital Improvement Fee	769,881	446,521	(323,360)	58%
Water Meter Kits	73,500	57,500	(16,000)	78%
Administrative Fee	97,340	56,463	(40,877)	58%
Miscellaneous	30,000	23,819	(6,181)	79%
Bulk Water Revenue	7,000	52,225	45,225	746%
Total Revenue	\$ 2,813,721	\$ 1,313,771	\$ (1,499,950)	47%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 187,737	\$ 149,793	56%
Overtime/On-call	15,000	8,629	6,371	58%
Unemployment Insurance	250	161	89	65%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	29,131	13,369	69%
Employer's FICA	21,857	11,794	10,063	54%
Employer's Medicare	5,112	2,795	2,317	55%
Retirement	15,564	7,046	8,518	45%
Life and Disability Insurance	4,000	2,278	1,722	57%
Total Salaries and Benefits	\$ 444,313	\$ 252,806	\$ 191,507	57%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 29,283	\$ (4,283)	117%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	26,666	10,834	71%
Rate/Service Study	15,000	6,062	8,938	40%
Development Services/Monson, Cummins & Shoheit	12,500	58,538	(46,038)	468%
Total Professional Services	\$ 107,000	\$ 129,333	\$ (22,333)	121%
<u>Administrative</u>				
Accounting Services	20,500	11,294	9,206	55%
Audit Fees	5,000	4,275	725	86%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,307	8,193	34%
Office Equipment and Supplies	12,500	2,707	9,793	22%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,008	1,992	60%
Travel and Meeting Expense	500	413	87	83%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,117	(3,117)	412%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	12,183	(2,183)	122%
Bank Charges	2,500	5,232	(2,732)	209%
Miscellaneous	1,000	15	985	2%
Total General Administration	\$ 92,251	\$ 62,395	\$ 29,856	68%

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

Water Operations

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total General Administrative	\$ 643,563	\$ 444,535	\$ 199,029	69%
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 8,766	\$ 6,234	58%
Waste Disposal	32,000	6,920	25,080	22%
Gas Utilities	7,500	6,924	576	92%
Electric Utilities	400,000	127,635	272,365	32%
Repairs and Maintenance	150,000	173,057	(23,057)	115%
Storage Tank Maintenance	50,000	4,910	45,090	10%
Operating Supplies	30,000	15,543	14,457	52%
Bulk Chemical Supplies	25,000	19,119	5,881	76%
Lab Chemicals and Supplies	7,500	25,088	(17,588)	335%
Instrumentation	5,000	-	5,000	0%
Water Assessments	137,700	112,402	25,298	82%
Tools	3,000	-	3,000	0%
Equipment Meter Supplies/Meter Kits	150,000	116,505	33,495	78%
Total Water System	\$ 1,012,700	\$ 616,869	\$ 395,831	61%
Total Expenditures	\$ 1,656,263	\$ 1,061,404	\$ 594,860	64%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,157,458	\$ 252,367	\$ (905,091)	

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

Wastewater Operations

For the Seven Months Ending July 31, 2021

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sewer Revenue	\$ 1,669,013	\$ 1,001,020	\$ (667,993)	60%
Miscellaneous	30,000	23,819	(6,181)	79%
Total Revenue	\$ 1,699,013	\$ 1,024,840	\$ (674,173)	60%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 337,530	\$ 187,737	\$ 149,793	56%
Overtime/On-call	15,000	8,629	6,371	58%
Unemployment Insurance	250	161	89	65%
Workers' Compensation Insurance	2,500	3,235	(735)	129%
Health and Dental Insurance	42,500	29,131	13,369	69%
Employer's FICA	21,857	11,794	10,063	54%
Employer's Medicare	5,112	2,795	2,317	55%
Retirement	15,564	7,046	8,518	45%
Life and Disability Insurance	4,000	2,278	1,722	57%
Total Salaries and Benefits	\$ 444,313	\$ 252,806	\$ 191,507	57%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 25,000	\$ 29,283	\$ (4,283)	117%
Professional Services-Public Relations	17,000	8,784	8,216	52%
Professional Services/Amcobi/National Meter	37,500	26,666	10,834	71%
Rate/Service Study	15,000	6,062	8,938	40%
Development Services/Monson, Cummins & Shohet	12,500	58,538	(46,038)	468%
Total Professional Services	\$ 107,000	\$ 129,333	\$ (22,333)	121%
<u>Administrative</u>				
Accounting Services	\$ 20,500	\$ 11,294	\$ 9,206	55%
Audit Fees	5,000	4,275	725	86%
Conference, Class and Education	3,000	225	2,775	7%
Dues, Publications and Subscriptions	2,500	40	2,461	2%
IT Support	12,500	4,307	8,193	34%
Office Equipment and Supplies	12,500	2,707	9,793	22%
Postage	500	129	371	26%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	202	48	81%
Telephone Service	5,000	3,008	1,992	60%
Travel and Meeting Expense	500	413	87	83%
Office Overhead (COA, utilities, rent, etc.)	1,000	4,117	(3,117)	412%
Clothing and Safety Equipment	1,606	-	1,606	0%
General Insurance	13,795	14,248	(453)	103%
Vehicle Expense	10,000	12,183	(2,183)	122%
Bank Charges	2,500	5,232	(2,732)	209%
Miscellaneous	1,000	15	985	2%

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

**Wastewater Operations
For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total General Administration	\$ 92,251	\$ 62,395	\$ 29,856	68%
Total General Administrative	\$ 643,563	\$ 444,535	\$ 199,029	69%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 703,048	\$ 339,778	\$ 363,270	48%
Repairs and Maintenance	5,000	7,370	(2,370)	147%
Tools	3,000	-	3,000	0%
Video Collection System - Annual	85,000	-	85,000	0%
Operating Supplies	1,000	302	698	30%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 804,548	\$ 347,450	\$ 457,098	43%
Total Expenditures	\$ 1,448,111	\$ 791,985	\$ 656,127	55%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 250,901	\$ 232,855	\$ (18,046)	

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

For the Seven Months Ending July 31, 2021

Unaudited

	<u>2021 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Renewable Water Fee	\$ 1,235,000	\$ 1,382,321	\$ 147,321	112%
Water Lease- Comanche	166,860	97,496	(69,364)	58%
Interest	35,000	4,723	(30,277)	13%
Total Revenue	\$ 1,436,860	\$ 1,484,540	\$ 47,680	103%
Debt Service				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,100	235,050	430,050	35%
2020B Bonds- Debt Service	452,103	241,278	210,826	53%
2020A Bond Issue- Debt Service	888,244	309,122	579,122	35%
Total Debt Service	\$ 2,010,447	\$ 786,449	\$ 1,223,998	39%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 600,000	\$ 348,000	\$ (252,000)	58%
Total Other Financing Sources	\$ 600,000	\$ 348,000	\$ (252,000)	58%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 26,413	\$ 1,046,091	\$ 1,019,678	

CAPITAL PROJECTS FUNDS

July 31, 2021

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

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
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	-	21,376	21,376	0%
Higby Road -Developer Contribution/Escrow	-	2,161,571	2,161,571	0%
Woodman Escrow	-	152,766	152,766	0%
Total Revenue	\$ -	\$ 2,370,979	\$ 2,370,979	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	-	3,000	0%
Total Vehicles and Equipment	\$ 113,000	\$ 123,658	\$ (10,658)	109%
<u>Park and Street Improvements</u>				
Reconfigure Admin Area	\$ 30,000	\$ 3,835	\$ 26,165	13%
Steel Building for A-yard	500,000	469,680	30,320	94%
Higby Road Study	-	16,155	(16,155)	0%
Streetscape Improvements	60,000	7,874	52,126	13%
Street Improvements	440,000	355,842	84,158	81%
Total Park and Street Improvements	\$ 1,030,000	\$ 853,386	\$ 176,614	83%
Total Expenditures - District Capital	\$ 1,143,000	\$ 977,044	\$ 165,956	85%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (1,143,000)	\$ 1,393,935	\$ 2,536,935	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,143,000	\$ 767,636	\$ (375,364)	67%
Higby Road - Developer Contribution - Escrow	\$ -	\$ (2,161,571)	\$ (2,161,571)	0%
Total Other Financing	\$ 1,143,000	\$ (1,393,935)	\$ (2,536,935)	-122%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2021**

Unaudited

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 2,023,001	\$ 217,001	112%
Sewer Tap Fees	1,031,250	1,149,844	118,594	112%
Water/Sewer Impact Fee	300,000	164,550	(135,450)	55%
Renewable Water Fee	190,000	206,554	16,554	109%
Admin Fee	150,000	43,500	(106,500)	29%
Lease Revenue (FMIC)	43,000	60,298	17,298	140%
Effluent Paid-AGUA/ Woodmoor	60,000	36,179	(23,821)	60%
Review & Comment Fee	75,000	68,208	(6,792)	91%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income/Grazing Lease	-	16,773	16,773	0%
Payment in Lieu of Water Rights	800,000	925,879	125,879	116%
Total Revenue	\$ 4,577,750	\$ 4,817,286	\$ 239,536	105%
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	\$ -	\$ 59,900	0%
Replace VFD for Well D-1	51,250	-	51,250	0%
Drill and Outfit A-9 & D-9 Wells	-	1,858	(1,858)	0%
Rehab Wells A-1 and D-1	148,527	17,600	130,927	12%
Total Wells	\$ 259,677	\$ 19,458	\$ 240,219	7%
<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	65,312	(27,312)	172%
SCADA	75,000	23,718	51,282	32%
Regional Water/Wastewater Design and Permitting	150,000	301,518	(151,518)	201%
Bore I-25 for Service to Conexus	300,000	-	300,000	0%
Tap Fee Credits	150,000	443,646	(293,646)	296%
AVIC Change Case - Brownstein	100,000	60,428	39,572	60%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	150,000	170,577	(20,577)	114%
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	5,634,423	(134,423)	102%
Sanctuary Park Site	-	92,875	(92,875)	0%
Quarter Circle Ranch/Sailor Property	-	13,401	(13,401)	0%
Water System Master Control Maintenance	-	72,607	(72,607)	0%
Bale Ditch	-	25,000	(25,000)	0%
Water Purchase & Diligence Investigations	-	80,832	(80,832)	0%
Total Water Improvements	\$ 6,783,000	\$ 7,177,837	\$ (394,837)	106%
Total Expenditures - Enterprise Capital	\$ 7,157,677	\$ 7,292,876	\$ (135,199)	102%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (2,579,927)	\$ (2,475,590)	\$ 104,337	96%
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 2,580,000	\$ 2,475,590	\$ (104,410)	96%
Total Other Financing Sources (Uses)	\$ 2,580,000	\$ 2,475,590	\$ (104,410)	96%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 73	\$ -	\$ (73)	

GENERAL FUND

**Check Register
July 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2021
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
40774	ARROWHEADENGINE	Arrowhead Engineered Products	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$137.28
40775	CARDSERVICE	Card Service Center	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$4,539.81
40776	NAVARROEDGAR	Edgar Navarro	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$87.98
40777	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$2,041.62
40778	OREILLYAUTOPART	O'Reilly Automotive Inc	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$408.00
40779	RAZORBACKROLL	Razorback Roll-Off	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$948.00
40780	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$3,575.00
40781	SITEONE	Site One Landscape Supply	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$403.27
40782	TANGLEWOODTRAIL	Tanglewood Trailers	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$1,460.00
40783	TOWNOFMONUMENT	Town of Monument	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$2,435.20
40784	UCHEALTH	UC Health	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$70.00
40785	WHISLERINDUSTRI	Whisler Industrial Supply	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$41.08
40786	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/14/2021	KEYBANK-DIST	PMCHK00000911	\$11,129.71
40787	ARROWHEADENGINE	Arrowhead Engineered Products	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$263.50
40788	BESTCOPY	Best Copy Inc	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$106.34
40789	BLUEMESALANDSCA	Blue Mesa Landscaping, Inc.	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$4,000.00
40790	CINTAS	Cintas	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$816.38
40791	COMCAST	Comcast	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$199.79
40792	EMPLOYERSCOUNCI	Employers Council	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$1,500.00
40793	JDSHYDRO	JDS Hydro Consultants Inc.	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$14,512.17
40794	CROOKJOSH	Josh Crook	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$75.02
40795	RAYNOMATT	Matt Rayno	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$41.41
40796	MVEA	Mountain View Electric Associa	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$4,380.85
40797	OLDSCHOOLPROPER	Old School Property Maintenanc	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$2,405.00
40798	PEAKEQUIPMENTSO	Peak Equipment Solutions	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$300.00
40799	SITEONE	Site One Landscape Supply	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$896.03
40800	STAPLES	Staples Advantage	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$78.33
40801	TRIVIEWMETRO	Triview Metropolitan District	7/22/2021	KEYBANK-DIST	PMCHK00000914	\$27,992.99

Total Checks: 28

Total Amount of Checks: \$84,844.76

ENTERPRISE FUND

**Check Register
July 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 7/1/2021 7/31/2021
 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
15431	ACZLABORATORIES	ACZ Laboratories, Inc.	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$649.75
15432	AMERICANCONSERV	American Conservation & Billin	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$9,986.69
15433	BADGERMETER	Badger Meter	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$83.55
15434	BESTCOPY	Best Copy Inc	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$50.07
15435	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,637.44
15436	COLORADOANALYTI	Colorado Analytical Laboratori	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$190.00
15437	COMCAST	Comcast	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$210.52
15438	CUSICCONSTRUCTI	Cusic Construction	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,260.00
15439	DONALAWATER	Donala Water & Sanitation Dist	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$49,321.60
15440	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$43.12
15441	FAC	Fromm & Company LLC	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$11,901.00
15442	JDSHYDRO	JDS Hydro Consultants Inc.	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$3,117.10
15443	MCGRADYJIM	Jim McGrady	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$100.00
15444	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$14,306.93
15445	MFCP	Motion & Flow Control Products	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$580.01
15446	MURPHYUSA	Wex Bank	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$4,697.83
15447	OLSONPLUMBING	Olson Plumbing & Heating	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$40,314.92
15448	PEAKEQUIPMENTSO	Peak Equipment Solutions	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$785.40
15449	PIPESTONEEQUIPM	Pipestone Equipment	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$3,440.36
15450	PROFILEEAP	Profile EAP - Colorado Springs	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$22.12
15451	RAFTELIS	Raftelis	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,947.50
15452	RELIABLESANITAT	Reliable Sanitation	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,875.00
15453	SEXTONSHAWN	Shawn Sexton	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$317.26
15454	STEPPINGFORWARD	Stepping Forward Technology In	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,083.10
15455	TAYLORFENCE	Taylor Fence Company	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$1,815.00
15456	TREATMENTTECH	Treatment Technology	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$3,322.00
15457	USABLUEBOOK	USA Blue Book	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$968.48
15458	UNCC	Utility Notification Center of	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$715.44
15459	VISUALENVIRON	Visual Environments Inc	7/14/2021	KEYBANK-ENTER	PMCHK00000913	\$160.00
15460	AIRGAS USA LLC	Airgas USA LLC	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$285.64
15461	BADGERMETER	Badger Meter	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$3,204.00
15462	BLACKHILLSENERG	Black Hills Energy	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$19.32
15463	BUSBEECLEANING	Busy Bee Cleaning Services	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$635.00
15464	CEBT	CEBT	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$21,433.07
15465	CENTURYLINK	CenturyLink	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$239.02
15466	CORE&MAIN	Core & Main	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$832.27
15467	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$20,009.00
15468	FRONTRANGEWINWA	Front Range Winwater Works Co	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$3,152.40
15469	GLASERENERGYGRO	Glaser Energy Group Inc.	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$399.00
15470	GROUNDFLOOR	Ground Floor Media	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$9,837.15
15471	HAYNIE&COMPANY	Haynie & Company	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$12,000.00
15472	HOMEDEPOTCREDIT	Home Depot Credit Services	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$1,642.29
15473	JDSHYDRO	JDS Hydro Consultants Inc.	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$11,991.25
15474	LANDSCAPEEN	Landscape Endeavors, Inc.	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$3,000.00
15475	LESSHWAB	Les Schwab	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$210.98
15476	MVEA	Mountain View Electric Associa	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$41,497.20
15477	OLSONPLUMBING	Olson Plumbing & Heating	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$7,031.50
15478	PIPESTONEEQUIPM	Pipestone Equipment	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$4,977.00
15479	TIMBERLINE	Timber Line Electric & Control	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$3,099.15
15480	USABLUEBOOK	USA Blue Book	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$2,023.86
15481	VERIZON	Verizon Wireless	7/22/2021	KEYBANK-ENTER	PMCHK00000915	\$75.52

System: 8/16/2021 11:25:39 PM
User Date: 7/31/2021

Triview Metro District
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: cfromm

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
-----						-----
Total Checks:	51				Total Amount of Checks:	\$302,496.81
						=====

CAPITAL PROJECTS FUNDS

**Check Register
July 2021**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2021
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
42736	WESTERNSTATESRE	Western States Reclamation, In	7/5/2021	KEYBANK-CP	PMCHK00000910	\$273,750.58
42737	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/14/2021	KEYBANK-CP	PMCHK00000912	\$1,650.25
42738	CLARKLANDSURVEY	Clark Land Surveying, Inc.	7/14/2021	KEYBANK-CP	PMCHK00000912	\$5,450.00
42739	DEEREANDAUULT	Deere & Ault Consultants, Inc.	7/14/2021	KEYBANK-CP	PMCHK00000912	\$257,458.40
42740	MARTINMARIETTA	Martin Marietta Materials	7/14/2021	KEYBANK-CP	PMCHK00000912	\$17,433.93
42741	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/22/2021	KEYBANK-CP	PMCHK00000916	\$6,365.25
42742	COLLINELITE1	Collin Elite 1, LLC	7/22/2021	KEYBANK-CP	PMCHK00000916	\$155,778.48
42743	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	7/22/2021	KEYBANK-CP	PMCHK00000916	\$4,397.13
42744	JDSHYDRO	JDS Hydro Consultants Inc.	7/22/2021	KEYBANK-CP	PMCHK00000916	\$11,166.18
42745	LREWATER	LRE Water	7/22/2021	KEYBANK-CP	PMCHK00000916	\$6,224.75
42746	MANGINI&ASSOCAI	Mangini & Associates, Inc.	7/22/2021	KEYBANK-CP	PMCHK00000916	\$900.00
42747	CHAMPIONPLASTER	Champion Plastering	7/27/2021	KEYBANK-CP	PMCHK00000917	\$34,534.50
42748	DIMAG	Dimag Construction LLC	7/27/2021	KEYBANK-CP	PMCHK00000917	\$10,000.00
42749	INTEGRATEDESIG	Integrated Design and Construc	7/27/2021	KEYBANK-CP	PMCHK00000917	\$19,725.59
42750	RIAL HVAC	Rial Heating & Air Conditionin	7/27/2021	KEYBANK-CP	PMCHK00000917	\$7,375.00
42751	INTEGRATEDESIG	Integrated Design and Construc	7/27/2021	KEYBANK-CP	PMCHK00000918	\$5,000.00

Total Checks: 16

Total Amount of Checks: \$817,210.04