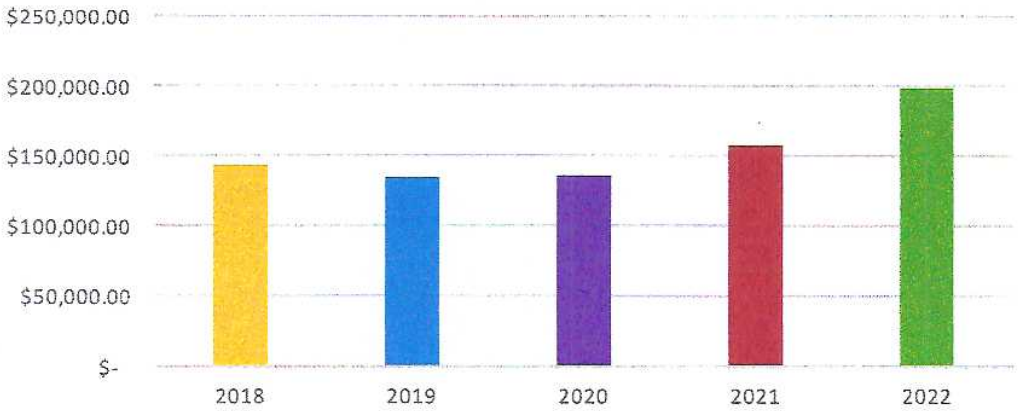




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2022
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – January 2022
with 2018, 2019, 2020 and 2021

Town of Monument
Sales Tax Revenue
January - YTD
2018 thru 2022



CASH POSITION
February 28, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

Fund/Account	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-21	Sep-22	Oct-22	Nov-22	Dec-22
General Fund - Checking Account													
General/District Fund Accounts													
KeyBank #1567	347,243	274,470	336,806										
General Fund Investment Account - Sales Tax Revenue	4,695,828	4,721,498	5,260,335										
Solo Trust #8002	0		(933,000)										
Transfer in Process													
General Fund Cash Accounts	5,043,071	4,995,968	4,664,141	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	470,610	331,144	285,965										
Enterprise Fund Reserve Account													
Solo Trust #8001	8,917,704	8,918,261	8,918,932										
Enterprise Fund - Money Market													
KeyBank #7892	461,090	461,094	461,097										
Tan Fee Escrow Account													
Solo Trust #8003	791	791	791										
Escrow Account-Renewable Water Fees													
Solo Trust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267										
Escrow Account-Sewer and Water Impact Fees													
Solo Trust #8006	721,755	721,800	721,854										
Enterprise Fund Cash Accounts	12,355,971	12,217,222	12,172,906	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	2,245,013	1,903,188	1,147,143										
Capital Projects Fund-ML-PB Escrow													
KeyBank #3676	0	1,645,422	1,645,422										
Capital Projects Fund-General-Highly Escrow													
KeyBank #9922	2,149,954	2,149,954	2,149,954										
Capital Projects Fund Cash Accounts	4,394,967	5,698,564	4,942,519	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	325	325	325										
Transfer in Process			933,000										
Series 2016 Revenue Fund - (Property Tax)													
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	0	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted	2,120,706	2,118,290	3,051,425	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	23,914,715	25,030,044	24,830,991	0	0	0	0	0	0	0	0	0	0
Month to Month Change		1,115,329	(199,053)										

Restricted Accounts

FUND BALANCE SUMMARY

February 28, 2022

TRIVIEW METROPOLITAN DISTRICT

February 28, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 411,238	\$ 226,601	\$ 949,468	\$ 1,587,307
Total Expenditures	212,467	131,216	16,738	360,422
Net Excess (Deficiency)	\$ 198,771	\$ 95,385	\$ 932,730	\$ 1,226,885
		Less: Transfer to Capital Projects Fund		\$ 59,609
		Transfer to Enterprise Fund		\$ 125,000
		Net Excess (Deficiency) - 2022		\$ 1,042,276
		Beginning Fund Balance - estimated		\$ 3,856,033
		Ending Fund Balance - February 28, 2022		\$ 4,898,309

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 330,451	\$ 325,815	\$ 64,423	\$ 720,688
Transfer from General Fund	-	-	125,000	125,000
Total Expenditures	441,667	178,130	1,000	620,797
Net Excess (Deficiency)	\$ (111,216)	\$ 147,685	\$ 188,423	\$ 224,892
		Less: Transfer to Capital Projects Fund		\$ 70,152
		Net Excess (Deficiency) - 2022		\$ 154,740
		Beginning Fund Balance - estimated		\$ 17,535,774
		Ending Fund Balance - February 28, 2022		\$ 17,690,514

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	59,609
Total Expenditures	(59,609)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - February 28, 2022	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 1,984,995
Plus: Transfer from Enterprise Fund	70,152
Less: MI-PB Escrow	(1,645,422)
Total Expenditures	(409,725)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - February 28, 2022	\$ -

GENERAL FUND
Cost Allocation
February 28, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 252,948	\$ (1,265,052)	17%
Property Tax - Operations	198,168	72,844	(125,324)	37%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	30,361	(184,139)	14%
Auto Tax/IGA/Town - Estimated	148,500	21,550	(126,950)	15%
Interest	3,300	444	(2,856)	13%
Drainage Impact Fees	206,250	9,625	(196,625)	5%
Road and Bridge Fees	162,300	7,574	(154,726)	5%
Use Tax - Construction Material	264,000	15,257	(248,743)	6%
Use Tax - Town	3,960	635	(3,325)	16%
Miscellaneous - (includes Safety Grant)	17,160	-	(17,160)	0%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 411,238	\$ (2,530,160)	14%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 462	\$ 3,498	12%
FICA and Unemployment	264	37	227	14%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 517	\$ 3,730	12%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 11,359	\$ 71,695	14%
Unemployment Insurance	330	74	256	22%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	1,496	18,264	8%
Employer's FICA	6,354	714	5,640	11%
Employer's Medicare	1,204	169	1,035	14%
Retirement	990	152	838	15%
Life and Disability Insurance	1,036	124	912	12%
Total Salaries and Benefits	\$ 113,059	\$ 14,346	\$ 98,712	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 1,793	\$ 51,007	3%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	2,490	17,310	13%
Legal Fees/Monson, Cummins & Shoheit	13,200	320	12,880	2%
Legal Fees	23,100	3,419	19,681	15%
Total Professional Services	\$ 108,900	\$ 8,022	\$ 100,878	7%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 4,333	\$ 25,367	15%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Dues, Publications and Subscriptions	5,280	1,523	3,757	29%
Election	26,400	385	26,015	1%
IT Support	6,600	1,566	5,034	24%
Office Equipment and Supplies	9,900	213	9,687	2%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	215	446	33%
Telephone Service	15,180	2,686	12,494	18%
Travel and Meeting Expense	4,950	260	4,690	5%
Office Overhead (COA, utilities, rent, etc.)	27,720	3,221	24,499	12%
General Insurance	21,780	22,096	(316)	101%
Tax Collection Expense - Operations	2,973	1,093	1,880	37%
Vehicle Expense	231	2,929	(2,698)	1268%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	1,524	64,476	2%
Total General Administration	\$ 226,218	\$ 42,043	\$ 184,175	19%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 64,927	\$ 387,496	14%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 470,696	\$ 57,237	\$ 413,459	12%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	6,622	(2,464)	159%
Unemployment Insurance	1,056	466	590	44%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	14,583	90,492	14%
Employer's FICA	37,587	4,023	33,564	11%
Employer's Medicare	7,124	940	6,184	13%
Retirement	13,200	2,297	10,903	17%
Life and Disability Insurance	5,796	747	5,049	13%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 95,153	\$ 576,573	14%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 25,681	\$ 34,319	43%
Vehicle Maintenance	20,000	5,674	14,326	28%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	20,000	-	20,000	0%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	40,000	7,358	32,642	18%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 39,069	\$ 179,431	18%
Total Streets O & M	\$ 890,225	\$ 134,222	\$ 756,004	15%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2022
Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 733	\$ 35,567	2%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 733</u>	<u>\$ 37,547</u>	<u>2%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	<u>\$ 2,640</u>	<u>\$ 6,711</u>	<u>\$ (4,071)</u>	<u>254%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 5,874	\$ (4,374)	392%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 5,874</u>	<u>\$ 25,626</u>	<u>19%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ -	\$ 50,000	0%
Total Drainage/Erosion Control	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,465,069</u>	<u>\$ 212,467</u>	<u>\$ 1,252,602</u>	<u>15%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,476,329</u>	<u>\$ 198,771</u>	<u>\$ (1,277,558)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 130,307	\$ (651,693)	17%
Property Tax - Operations	102,087	37,526	(64,561)	37%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	15,640	(94,860)	14%
Park, Rec and Landscape Fees	505,950	23,611	(482,339)	5%
Auto Tax/IGA/Town - Estimated	76,500	11,101	(65,399)	15%
Interest	1,700	229	(1,471)	13%
Use Tax - Construction Material	136,000	7,860	(128,140)	6%
Use Tax- Town	2,040	327	(1,713)	16%
Conservation Trust Fund	22,500	-	(22,500)	0%
Miscellaneous - (includes Safety Grant)	8,840	-	(8,840)	0%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 226,601	\$ (1,627,256)	12%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 238	\$ 1,802	12%
FICA and Unemployment	136	19	117	14%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 266	\$ 1,922	12%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 5,851	\$ 36,935	14%
Unemployment Insurance	170	38	132	22%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	771	9,409	8%
Employer's FICA	3,273	368	2,905	11%
Employer's Medicare	620	87	533	14%
Retirement	510	79	431	15%
Life and Disability Insurance	534	64	470	12%
Total Salaries and Benefits	\$ 58,242	\$ 7,390	\$ 50,853	13%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 923	\$ 26,277	3%
Professional Services-Public Relations	10,200	1,283	8,917	13%
Legal Fees/Monson, Cummins & Shohet	6,800	165	6,635	2%
Legal Fees	11,900	1,761	10,139	15%
Total Professional Services	\$ 56,100	\$ 4,132	\$ 51,968	7%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 2,232	\$ 13,068	15%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	785	1,935	29%
Election	13,600	198	13,402	1%
IT Support	3,400	807	2,593	24%
Office Equipment and Supplies	5,100	110	4,990	2%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	111	230	33%
Telephone Service	7,820	1,383	6,437	18%
Travel and Meeting Expense	2,550	134	2,416	5%
Office Overhead (COA, utilities, rent, etc.)	14,280	1,659	12,621	12%
General Insurance	11,220	11,383	(163)	101%
Tax Collection Expense - Operations	1,531	563	968	37%
Vehicle Expense	119	1,509	(1,390)	1268%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	785	33,215	2%
Total General Administration	\$ 116,536	\$ 21,659	\$ 94,877	19%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 33,447	\$ 199,620	14%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 29,486	\$ 212,994	12%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	3,412	(1,270)	159%
Unemployment Insurance	544	240	304	44%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	7,512	46,617	14%
Employer's FICA	19,363	2,072	17,291	11%
Employer's Medicare	3,670	485	3,185	13%
Retirement	6,800	1,184	5,616	17%
Life and Disability Insurance	2,986	385	2,601	13%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 49,018	\$ 297,022	14%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 15,412	\$ (9,412)	257%
Annual Flower and Shrub replacement Program	10,000	-	10,000	0%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	-	50,000	0%
Park Irrigation Water Payments	180,000	11,281	168,719	6%
Repair and Maintenance	55,000	7,225	47,775	13%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	3,002	(2)	100%
Equipment and Projects	-	6,735	(6,735)	0%
Clothing and Safety Equipment	9,500	1,261	8,239	13%
Back Flow Inspection	3,000	-	3,000	0%
ET 3 Year Subscription	15,000	-	15,000	0%
Total Parks and Open Space O & M	\$ 351,500	\$ 44,916	\$ 306,584	13%
Total Parks O & M	\$ 697,540	\$ 93,934	\$ 603,606	13%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 378	\$ 18,322	2%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 378	\$ 19,342	2%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Conservation Trust Fund Projects	\$ 22,500	\$ -	\$ 22,500	0%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 131,216	\$ 842,971	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 95,385	\$ (784,285)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 949,249	\$ (1,632,941)	37%
Interest - GO Bond	2,000	218	(1,782)	11%
Total Revenue	\$ 2,584,190	\$ 949,468	\$ (1,634,722)	37%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 14,238	\$ 24,495	37%
Total Administrative	\$ 38,733	\$ 14,238	\$ 24,495	37%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ -	\$ 1,848,213	0%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 2,500	\$ 2,578,213	0%
Total Expenditures	\$ 2,619,446	\$ 16,738	\$ 2,602,708	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (35,256)	\$ 932,730	\$ 967,986	

ENTERPRISE FUND

Cost Allocation

February 28, 2022

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 131,157	\$ (1,870,083)	7%
Base Rate/Capital Improvement Fee	800,000	146,711	(653,289)	18%
Contract Sewer and Water Service - Forest Lakes	99,000	-	(99,000)	0%
Water Meter Kits	75,000	3,500	(71,500)	5%
Administrative Fee	118,800	19,260	(99,540)	16%
Miscellaneous	30,000	4,688	(25,313)	16%
Bulk Water Revenue	40,000	25,135	(14,865)	63%
Total Revenue	\$ 3,164,040	\$ 330,451	\$ (2,833,590)	10%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 59,999	\$ 282,321	18%
Overtime/On-call	4,713	1,737	2,976	37%
Unemployment Insurance	450	422	28	94%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	10,541	52,652	17%
Employer's FICA	26,582	3,823	22,759	14%
Employer's Medicare	5,032	895	4,138	18%
Retirement	12,500	2,289	10,212	18%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 83,001	\$ 378,821	18%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 1,358	\$ 36,142	4%
Professional Services-Public Relations	15,000	1,887	13,114	13%
Professional Services/Amcobi/National Meter	45,000	8,870	36,130	20%
Development Services/Monson, Cummins & Shoheit	50,000	6,105	43,895	12%
Total Professional Services	\$ 147,500	\$ 18,220	\$ 129,281	12%
<u>Administrative</u>				
Accounting Services	22,500	3,283	19,218	15%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	200	800	20%
Dues, Publications and Subscriptions	3,000	1,147	1,853	38%
Election Expense	-	292	(292)	0%
IT Support	8,500	2,617	5,884	31%
Office Equipment and Supplies	5,000	241	4,760	5%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,216	3,784	24%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	775	3,725	17%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	16,739	(1,066)	107%
Vehicle Expense	13,000	1,391	11,610	11%
Bank Charges	9,000	1,648	7,353	18%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 102,023	\$ 29,546	\$ 72,477	29%

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

Water Operations

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total General Administrative	\$ 711,345	\$ 130,767	\$ 580,578	18%
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 4,360	\$ 35,640	11%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	-	35,000	0%
Gas Utilities	9,000	1,370	7,630	15%
Electric Utilities	300,000	16,091	283,909	5%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	33,283	206,717	14%
Storage Tank Maintenance	10,000	-	10,000	0%
Operating Supplies	30,000	1,938	28,062	6%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	-	60,000	0%
Lab Chemicals and Supplies	10,000	-	10,000	0%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	131,439	24,561	84%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	122,419	(2,419)	102%
Total Water System	\$ 1,138,187	\$ 310,900	\$ 827,287	27%
Total Expenditures	\$ 1,849,532	\$ 441,667	\$ 1,407,865	24%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ (111,216)	\$ (1,425,724)	

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

Wastewater Operations

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 321,127	\$ (1,635,260)	16%
Contract Sewer and Water Service - Forest Lakes	99,000	-	(99,000)	0%
Miscellaneous	30,000	4,688	(25,313)	16%
Total Revenue	\$ 2,085,387	\$ 325,815	\$ (1,759,573)	16%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 59,999	\$ 282,321	18%
Overtime/On-call	4,713	1,737	2,976	37%
Unemployment Insurance	450	422	28	94%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	10,541	52,652	17%
Employer's FICA	26,582	3,823	22,759	14%
Employer's Medicare	5,032	895	4,138	18%
Retirement	12,500	2,289	10,212	18%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 83,001	\$ 378,821	18%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 1,358	\$ 36,142	4%
Professional Services-Public Relations	15,000	1,887	13,114	13%
Professional Services/Amcobi/National Meter	45,000	8,870	36,130	20%
Development Services/Monson, Cummins & Shoheit	50,000	6,105	43,895	12%
Total Professional Services	\$ 147,500	\$ 18,220	\$ 129,281	12%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 3,283	\$ 19,218	15%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	200	800	20%
Dues, Publications and Subscriptions	3,000	1,147	1,853	38%
Election Expense	-	292	(292)	0%
IT Support	8,500	2,617	5,884	31%
Office Equipment and Supplies	5,000	241	4,760	5%
Postage	500	-	500	0%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,216	3,784	24%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	775	3,725	17%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	16,739	(1,066)	107%
Vehicle Expense	13,000	1,391	11,610	11%

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

For the Two Months Ending February 28, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Bank Charges	9,000	1,648	7,353	18%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 102,023	\$ 29,546	\$ 72,477	29%
Total General Administrative	\$ 711,345	\$ 130,767	\$ 580,578	18%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 41,219	\$ 675,887	6%
Repairs and Maintenance	7,500	355	7,145	5%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	-	180,000	0%
Operating Supplies	1,000	91	909	9%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 47,363	\$ 866,943	5%
Total Expenditures	\$ 1,625,651	\$ 178,130	\$ 1,447,521	11%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 147,685	\$ (312,051)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Two Months Ending February 28, 2022
Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</u>
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 48,915	\$ (1,051,085)	4%
Water Lease- Comanche	171,866	13,928	(157,938)	8%
Interest	8,000	1,580	(6,420)	20%
Total Revenue	\$ 1,279,866	\$ 64,423	\$ (1,215,443)	5%
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 1,000	\$ 4,000	20%
2018 Bond Issue- Debt Service	665,350	-	665,350	0%
2020B Bonds- Debt Service	421,650	-	421,650	0%
2020A Bond Issue- Debt Service	889,744	-	889,744	0%
Total Debt Service	\$ 1,981,744	\$ 1,000	\$ 1,980,744	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 125,000	\$ (625,000)	17%
Total Other Financing Sources	\$ 750,000	\$ 125,000	\$ (625,000)	17%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ 188,423	\$ 140,301	

CAPITAL PROJECTS FUNDS

February 28, 2022

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 35,750	\$ 24,250	60%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	-	13,500	0%
Ventrac 4500 Tractor	53,000	-	53,000	0%
Used John Deere Compact Loader	75,000	-	75,000	0%
Used Walk Behind Trencher	9,000	-	9,000	0%
New Hotsy Power Pressure Washer	6,000	5,756	244	96%
Two Way Radio System for Fleet	9,000	-	9,000	0%
Total Vehicles and Equipment	\$ 234,500	\$ 52,566	\$ 181,934	22%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 153,000	\$ -	\$ 153,000	0%
Streetscape Improvements Leather Chaps and Baptist Road	75,000	-	75,000	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	-	130,000	0%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	\$ 403,000	\$ 7,043	\$ 395,957	2%
Total Expenditures - District Capital	\$ 637,500	\$ 59,609	\$ 577,891	9%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (59,609)	\$ 577,891	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 59,609	\$ (577,891)	9%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 59,609	\$ (577,891)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 84,280	\$ (1,721,720)	5%
Sewer Tap Fees	1,050,000	48,875	(1,001,125)	5%
Water/Sewer Impact Fee	150,000	3,500	(146,500)	2%
Renewable Water Fee	1,060,600	46,997	(1,013,603)	4%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	-	(65,000)	0%
Effluent Paid-AGUA/Woodmoor	60,000	10,270	(49,730)	17%
Review and Comment Fee	75,000	3,500	(71,500)	5%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	100	(9,900)	1%
Developer Contribution - MI-PB Infrastructure	-	1,645,422	1,645,422	0%
Payment in Lieu of Water Rights	500,000	19,551	(480,449)	4%
Total Revenue	\$ 5,124,100	\$ 1,984,995	\$ (3,139,105)	39%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ -	\$ 70,000	0%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	-	75,000	0%
Metal Building to Enclose Equipment	50,000	-	50,000	0%
Equipment/Vehicles	-	58,000	(58,000)	0%
Replacement Pumps at C-Plant 2-300-500 gpm, plus VFD	87,000	-	87,000	0%
Vac Truck	180,000	-	180,000	0%
Total Vehicles and Equipment	\$ 462,000	\$ 58,000	\$ 404,000	13%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ -	\$ 143,250	0%
Total Wells	\$ 143,250	\$ -	\$ 143,250	0%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ -	\$ 15,728	0%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	-	125,000	0%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	-	50,000	0%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	67,735	132,265	34%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	-	200,000	0%
AVIC Bale Change Case - Brownstein	200,000	25,197	174,803	13%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	-	100,000	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	34,257	165,743	17%
South Reservoir - Improvements	950,000	199,324	750,676	21%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	25,212	(5,212)	126%
Total Water Improvements	\$ 4,598,978	\$ 351,725	\$ 4,247,253	8%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 409,725	\$ 4,794,503	8%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (80,128)	\$ 1,575,270	\$ 1,655,398	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 70,152	\$ (9,976)	88%
MI-PB - Escrow	-	(1,645,422)	(1,645,422)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,575,270)	\$ (1,655,398)	NA
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
February 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2022
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
41013	ARROWHEADENGINE	Arrowhead Engineered Products	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$233.03
41014	CORE&MAIN	Core & Main	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$355.66
41015	ELECTRICALExcel	Electrical Excellence Enterpri	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$2,014.42
41016	ENVIROTECH	Envirotech Services, Inc.	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$7,357.50
41017	ETWATER	ET Water Systems Inc.	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$15,057.00
41018	HIGHALTITUDE	High Altitude Equipment	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$360.98
41019	JDSHYDRO	JDS Hydro, a Division of RESPE	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$742.50
41020	MCGRADYJIM	Jim McGrady	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$200.48
41021	KIMBALLMIDWEST	Kimball Midwest	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$524.67
41022	PIONEER	Pioneer	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$584.47
41023	STAPLES	Staples Advantage	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$210.10
41024	BROWNWENDY	Wendy Brown	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$61.31
41025	WHISLERINDUSTRI	Whisler Industrial Supply	2/3/2022	KEYBANK-DIST	PMCHK00001009	\$2,419.31
41026	CARDVISA	Card Service Center	2/9/2022	KEYBANK-DIST	PMCHK00001015	\$7,191.35
41027	CINTAS	Cintas	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$660.96
41028	COMCAST	Comcast	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$392.78
41029	EMEDCO	Emedco	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$7,915.80
41030	ENVIROTECH	Envirotech Services, Inc.	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$6,543.45
41031	FAC	Fromm & Company LLC	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$11,533.50
41032	MCGRADYJIM	Jim McGrady	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$100.00
41033	KIMBALLMIDWEST	Kimball Midwest	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$92.99
41034	LESSHWAB	Les Schwab	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$460.42
41035	MIDWESTBARRICAL	The Sign Center	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$2,054.00
41036	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/17/2022	KEYBANK-DIST	PMCHK00001016	\$484.50
41037	REDWINGSHOES	Red Wing Shoes Advantage	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$600.00
41038	SKYVIEW	Skyview Weather Inc	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$385.00
41039	STAPLES	Staples Advantage	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$118.36
41040	TRIVIEWMETRO	Triview Metropolitan District	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$5,433.46
41041	UCHEALTH	UC Health	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$40.00
41042	WHITEBEARANKELE	White Bear Ankele Tanaka and W	2/17/2022	KEYBANK-DIST	PMCHK00001017	\$6,346.80
41043	ARROWHEADENGINE	Arrowhead Engineered Products	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$128.88
41044	BESTCOPY	Best Copy Inc	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$110.54
41045	BLACKHILLSENERG	Black Hills Energy	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$459.75
41046	COMCAST	Comcast	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$217.02
41047	DBCIRRIGATIONSS	DBC Irrigation Supply	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$897.86
41048	MCGRADYJIM	Jim McGrady	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$218.79
41049	KIMBALLMIDWEST	Kimball Midwest	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$63.24
41050	SCHAEFFERMFGCOM	Schaeffer Mfg. Company	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$394.71
41051	SITEONE	Site One Landscape Supply	2/28/2022	KEYBANK-DIST	PMCHK00001021	\$21.56
41052	MVEA	Mountain View Electric Associa	2/28/2022	KEYBANK-DIST	PMCHK00001022	\$5,114.33

Total Checks: 40

Total Amount of Checks: \$88,101.48

ENTERPRISE FUND

**Check Register
February 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
15797	COLORADORURAL	Colorado Rural Water Associati	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$300.00
15798	COLORADOSPECIAL	Colorado Special Districts Pro	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$743.00
15799	COMCAST	Comcast	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$122.19
15800	GLASERENERGYGRO	Glaser Energy Group Inc.	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$354.50
15801	GRAINGER	Grainger	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$108.80
15802	JDSHYDRO	JDS Hydro, a Division of RESPE	2/3/2022	KEYBANK-ENTER	PMCHK00001010	\$5,281.25
15803	VERIZON	Verizon Wireless	2/3/2022	KEYBANK-ENTER	PMCHK00001011	\$710.21
15804	AMERICANCONSERV	American Conservation & Billin	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$15,244.17
15805	BADGERMETER	Badger Meter	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$119,850.51
15806	BESTCOPY	Best Copy Inc	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$30.00
15807	CEBT	CEBT	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$27,471.24
15808	CINTAS	Cintas	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$831.48
15809	COMCAST	Comcast	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$380.54
15810	DONALAWATER	Donala Water & Sanitation Dist	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$41,218.93
15811	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$45.43
15812	FRONTRANGEWINWA	Front Range Winwater Works Co	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$110.34
15813	GFLNVIROENMENTA	GFL Environmental	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$105.45
15814	GREENELECTRIC	Green Electric, Inc.	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$163.88
15815	GROUNDLOOR	Ground Floor Media	2/17/2022	KEYBANK-ENTER	PMCHK00001018	\$6,188.81
15816	MECHONE	MechOne	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$3,203.35
15817	MONKSCONSTRUCTI	Monk's Construction Company, L	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$3,000.00
15818	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$12,210.19
15819	MURPHYUSA	Wex Bank	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$5,077.03
15820	NEMRC	NEMRC	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$1,596.27
15821	OREILLYAUTOPART	O'Reilly Automotive Inc	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$938.80
15822	PIKESPEAKRWA	Pikes Peak Regional Water Auth	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$9,986.03
15823	RADIATIONPROSL	Radiation Pros, LLC	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$4,211.37
15824	RAMPART	Rampart Supply Inc.	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$1,338.29
15825	STEPPINGFORWARD	Stepping Forward Technology In	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$3,663.10
15826	TIMBERLINE	Timber Line Electric & Control	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$191.00
15827	UNCC	Utility Notification Center of	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$217.10
15828	VISUALENVIRON	Visual Environments Inc	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$425.00
15829	WIN-911	WIN-911 Software	2/17/2022	KEYBANK-ENTER	PMCHK00001019	\$660.00
15830	AIRGAS USA LLC	Airgas USA LLC	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$293.27
15831	BADGERMETER	Badger Meter	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$2,652.00
15832	BLACKHILLSENERG	Black Hills Energy	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$144.28
15833	CENTURYLINK	CenturyLink	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$244.76
15834	COMCAST	Comcast	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$122.19
15835	CORE&MAIN	Core & Main	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$3,619.26
15836	FRONTRANGEWINWA	Front Range Winwater Works Co	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$2,770.10
15837	GLASERENERGYGRO	Glaser Energy Group Inc.	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$902.86
15838	HOMEDEPOTCREDIT	Home Depot Credit Services	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$3,227.78
15839	MOODYSINVESTORS	Moody's Investors Service, Inc	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$1,500.00
15840	MVEA	Mountain View Electric Associa	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$16,091.40
15841	PROFILEEAP	Profile EAP - Colorado Springs	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$22.12
15842	RAMPART	Rampart Supply Inc.	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$154.20
15843	SUMMITWATER	Summit Water Engineers, Inc.	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$1,065.00
15844	VERIZON	Verizon Wireless	2/28/2022	KEYBANK-ENTER	PMCHK00001023	\$75.38

Total Checks: 48

Total Amount of Checks: \$298,862.86

CAPITAL PROJECTS FUNDS

**Check Register
February 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2022
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
42888	BENDPAK	BendPak	2/3/2022	KEYBANK-CP	PMCHK00001012	\$1,305.00
42889	BLACKHILLSENERG	Black Hills Energy	2/3/2022	KEYBANK-CP	PMCHK00001012	\$269.99
42890	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/3/2022	KEYBANK-CP	PMCHK00001012	\$691.88
42891	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	2/3/2022	KEYBANK-CP	PMCHK00001012	\$5,032.40
42892	HRGREEN	HR Green Inc	2/3/2022	KEYBANK-CP	PMCHK00001012	\$5,017.40
42893	JDSHYDRO	JDS Hydro, a Division of RESPE	2/3/2022	KEYBANK-CP	PMCHK00001012	\$24,688.30
42894	NESINC	N.E.S. Inc.	2/3/2022	KEYBANK-CP	PMCHK00001012	\$6,666.10
42895	BLACKHILLSENERG	Black Hills Energy	2/7/2022	KEYBANK-CP	PMCHK00001013	\$5,852.27
42896	H.C.PECK&ASSOCI	H.C. Peck & Associates, Inc.	2/9/2022	KEYBANK-CP	PMCHK00001014	\$6,693.55
42897	WINSTONCONKLING	Winston Conkling	2/9/2022	KEYBANK-CP	PMCHK00001014	\$20,000.00
42898	BAIRDSEKCAVATIN	Baird's Excavating and Utiliti	2/17/2022	KEYBANK-CP	PMCHK00001020	\$5,450.00
42899	CHAMPIONPLASTER	Champion Plastering	2/17/2022	KEYBANK-CP	PMCHK00001020	\$16,695.00
42900	LREWATER	LRE Water	2/17/2022	KEYBANK-CP	PMCHK00001020	\$7,991.75
42901	MANGINI&ASSOCAI	Mangini & Associates, Inc.	2/17/2022	KEYBANK-CP	PMCHK00001020	\$440.00
42902	MCMSINC	MCMS, Inc.	2/17/2022	KEYBANK-CP	PMCHK00001020	\$343,480.75
42903	SIGNSHOPLTD	Sign Shop Ltd.	2/17/2022	KEYBANK-CP	PMCHK00001020	\$541.30
42904	SPRAYERDEPOT	Sprayer Depot	2/17/2022	KEYBANK-CP	PMCHK00001020	\$4,024.00
42905	TRAFTONROOFING	Trafton Roofing	2/17/2022	KEYBANK-CP	PMCHK00001020	\$2,793.08
42906	VISUALENVIRON	Visual Environments Inc	2/17/2022	KEYBANK-CP	PMCHK00001020	\$680.00
42907	WESTERNSTATESRE	Western States Reclamation, In	2/17/2022	KEYBANK-CP	PMCHK00001020	\$17,427.87
42908	BLACKHILLSENERG	Black Hills Energy	2/28/2022	KEYBANK-CP	PMCHK00001024	\$72.02
42909	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/28/2022	KEYBANK-CP	PMCHK00001024	\$21,533.19
42910	ECOFOAM	EcoFoam / Insulations	2/28/2022	KEYBANK-CP	PMCHK00001024	\$225.00
42911	PUEBLOCTYDEP	Pueblo County Department of Pl	2/28/2022	KEYBANK-CP	PMCHK00001024	\$10,000.00
42912	SUMMITWATER	Summit Water Engineers, Inc.	2/28/2022	KEYBANK-CP	PMCHK00001024	\$21,326.67

Total Checks: 25

Total Amount of Checks: \$528,897.52