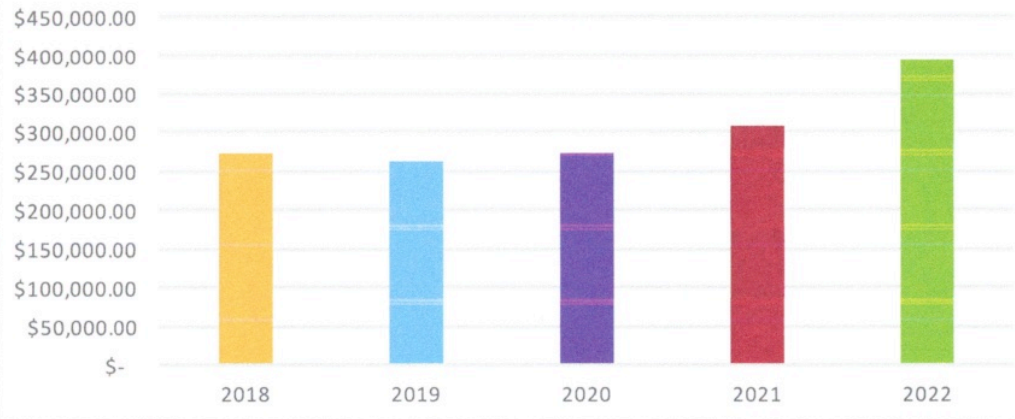




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
March 2022
Unaudited

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



CASH POSITION

March 31, 2022

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2022

Fund/Account	Balance	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/District Fund Accounts														
General Fund - Checking Account														
KeyBank #1567	347,243	274,470	336,806	195,260										
General Fund Investment Account - Sales Tax Revenue														
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837										
<i>Transfer in Process</i>			(933,000)	(1,212,000)										
General Fund Cash Accounts	5,043,071	4,995,968	4,664,141	5,495,097	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	388,313										
Enterprise Fund Reserve Account														
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843										
Enterprise Fund - Money Market														
KeyBank #7892	461,090	461,094	461,097	461,101										
Tap Fee Escrow Account														
KeyBank #8003	791	791	791	791										
Escrow Account-Renewable Water Fees														
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649										
Escrow Account-Sewer and Water Impact Fees														
ColoTrust #8006	721,755	721,800	721,854	722,009										
Enterprise Fund Cash Accounts	12,355,971	12,217,222	12,172,906	12,277,706	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	121,216										
Capital Projects Fund-ML-PB Escrow														
KeyBank #3676	0	1,645,422	1,645,422	1,638,352										
Capital Projects Fund-General-Highy Escrow														
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954										
Capital Projects Fund Cash Accounts	4,394,967	5,698,564	4,942,519	3,909,522	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	325										
<i>Transfer in Process</i>			933,000	1,212,000										
Series 2016 Revenue Fund - (Property Tax)														
Colorado State Bank and Trust/BOK Financial	2,120,381	2,117,965	2,118,100	2,118,259										
Bond Funds - Totals - Restricted	2,120,706	2,118,290	3,051,425	3,330,584	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	23,914,715	25,030,044	24,830,991	25,012,909	0	0	0	0	0	0	0	0	0	0
Month to Month Change		1,115,329	(199,053)	181,918										

Restricted Accounts

FUND BALANCE SUMMARY

March 31, 2022

TRIVIEW METROPOLITAN DISTRICT

March 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 629,999	\$ 366,413	\$ 1,229,884	\$ 2,226,296
Total Expenditures	330,434	218,695	20,943	570,072
Net Excess (Deficiency)	\$ 299,566	\$ 147,717	\$ 1,208,941	\$ 1,656,224
			Less: Transfer to Capital Projects Fund	\$ 105,118
			Transfer to Enterprise Fund	\$ 187,500
			Net Excess (Deficiency) - 2022	\$ 1,363,606
			Beginning Fund Balance - estimated	\$ 3,856,033
			Ending Fund Balance - March 31, 2022	\$ 5,219,639

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 565,744	\$ 508,114	\$ 154,883	\$ 1,228,741
Transfer from General Fund	-	-	187,500	187,500
Total Expenditures	740,506	384,757	1,000	1,126,264
Net Excess (Deficiency)	\$ (174,762)	\$ 123,357	\$ 341,383	\$ 289,978
			Less: Transfer to Capital Projects Fund	\$ 173,815
			Net Excess (Deficiency) - 2022	\$ 116,163
			Beginning Fund Balance - estimated	\$ 17,535,774
			Ending Fund Balance - March 31, 2022	\$ 17,651,937

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ -
Plus: Transfer from General Fund	105,118
Total Expenditures	(105,118)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - March 31, 2022	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,295,329
Plus: Transfer from Enterprise Fund	173,815
Less: MI-PB Escrow	(1,638,352)
Total Expenditures	(830,792)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - estimated	\$ -
Ending Fund Balance - March 31, 2022	\$ -

GENERAL FUND
Cost Allocation
March 31, 2022

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2022
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 382,824	\$ (1,135,176)	25%
Property Tax - Operations	198,168	94,351	(103,817)	48%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	48,061	(166,439)	22%
Auto Tax/IGA/Town - Estimated	148,500	32,990	(115,510)	22%
Interest	3,300	1,337	(1,964)	41%
Drainage Impact Fees	206,250	20,625	(185,625)	10%
Road and Bridge Fees	162,300	16,230	(146,070)	10%
Use Tax - Construction Material	264,000	32,446	(231,554)	12%
Use Tax - Town	3,960	821	(3,139)	21%
Miscellaneous - (includes Safety Grant)	17,160	315	(16,845)	2%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 629,999	\$ (2,311,399)	21%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 990	\$ 2,970	25%
FICA and Unemployment	264	78	186	30%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 1,086	\$ 3,161	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 20,278	\$ 62,776	24%
Unemployment Insurance	330	79	251	24%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	2,980	16,780	15%
Employer's FICA	6,354	1,271	5,083	20%
Employer's Medicare	1,204	303	901	25%
Retirement	990	229	761	23%
Life and Disability Insurance	1,036	250	786	24%
Total Salaries and Benefits	\$ 113,059	\$ 25,648	\$ 87,410	23%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 10,443	\$ 42,357	20%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	2,934	16,866	15%
Legal Fees/Monson, Cummins & Shoheit	13,200	752	12,448	6%
Legal Fees	23,100	5,153	17,947	22%
Total Professional Services	\$ 108,900	\$ 19,283	\$ 89,617	18%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 7,605	\$ 22,095	26%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	-	660	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2022
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
Dues, Publications and Subscriptions	5,280	2,576	2,704	49%
Election	26,400	1,288	25,112	5%
IT Support	6,600	3,652	2,948	55%
Office Equipment and Supplies	9,900	568	9,332	6%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	321	339	49%
Telephone Service	15,180	4,413	10,767	29%
Travel and Meeting Expense	4,950	339	4,611	7%
Office Overhead (COA, utilities, rent, etc.)	27,720	5,295	22,425	19%
General Insurance	21,780	22,784	(1,004)	105%
Tax Collection Expense - Operations	2,973	1,415	1,558	48%
Vehicle Expense	231	8,831	(8,600)	3823%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,049	63,951	3%
Total General Administration	<u>\$ 226,218</u>	<u>\$ 61,135</u>	<u>\$ 165,083</u>	<u>27%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 452,424</u>	<u>\$ 107,151</u>	<u>\$ 345,272</u>	<u>24%</u>
 <u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 470,696	\$ 99,314	\$ 371,382	21%
Salaries/Wages - Seasonal	16,474	-	16,474	0%
Overtime/On-call	4,158	7,513	(3,355)	181%
Unemployment Insurance	1,056	530	526	50%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	29,173	75,902	28%
Employer's FICA	37,587	6,724	30,863	18%
Employer's Medicare	7,124	1,572	5,552	22%
Retirement	13,200	3,289	9,911	25%
Life and Disability Insurance	5,796	1,550	4,246	27%
Total Salaries and Benefits - Streets and Parks	<u>\$ 671,725</u>	<u>\$ 157,902</u>	<u>\$ 513,824</u>	<u>24%</u>
 <u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 26,556	\$ 33,444	44%
Vehicle Maintenance	20,000	9,873	10,127	49%
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	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	<u>\$ 218,500</u>	<u>\$ 47,446</u>	<u>\$ 171,054</u>	<u>22%</u>
Total Streets O & M	<u>\$ 890,225</u>	<u>\$ 205,348</u>	<u>\$ 684,878</u>	<u>23%</u>

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Three Months Ending March 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 1,789	\$ 34,511	5%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 1,789</u>	<u>\$ 36,491</u>	<u>5%</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	\$ 9,435	\$ (7,935)	629%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	<u>\$ 31,500</u>	<u>\$ 9,435</u>	<u>\$ 22,065</u>	<u>30%</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>\$ 330,434</u>	<u>\$ 1,134,635</u>	<u>23%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,476,329</u>	<u>\$ 299,566</u>	<u>\$ (1,176,763)</u>	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2022

Unaudited

	2022	YTD	Variance	Percent
	Budget	Actual	Favorable	of Budget
			(Unfavorable)	(YTD 25%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 197,213	\$ (584,787)	25%
Property Tax - Operations	102,087	48,605	(53,482)	48%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	24,759	(85,741)	22%
Park, Rec and Landscape Fees	505,950	50,595	(455,355)	10%
Auto Tax/IGA/Town - Estimated	76,500	16,995	(59,505)	22%
Interest	1,700	689	(1,012)	41%
Use Tax - Construction Material	136,000	16,714	(119,286)	12%
Use Tax- Town	2,040	423	(1,617)	21%
Conservation Trust Fund	22,500	10,258	(12,242)	46%
Miscellaneous - (includes Safety Grant)	8,840	162	(8,678)	2%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 366,413	\$ (1,487,444)	20%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 510	\$ 1,530	25%
FICA and Unemployment	136	40	96	30%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 559	\$ 1,629	26%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 10,446	\$ 32,340	24%
Unemployment Insurance	170	41	129	24%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	1,536	8,644	15%
Employer's FICA	3,273	654	2,619	20%
Employer's Medicare	620	156	464	25%
Retirement	510	118	392	23%
Life and Disability Insurance	534	129	405	24%
Total Salaries and Benefits	\$ 58,242	\$ 13,213	\$ 45,030	23%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 5,379	\$ 21,821	20%
Professional Services-Public Relations	10,200	1,512	8,688	15%
Legal Fees/Monson, Cummins & Shohet	6,800	388	6,412	6%
Legal Fees	11,900	2,655	9,245	22%
Total Professional Services	\$ 56,100	\$ 9,933	\$ 46,167	18%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 3,917	\$ 11,383	26%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	-	340	0%
Dues, Publications and Subscriptions	2,720	1,327	1,393	49%
Election	13,600	663	12,937	5%
IT Support	3,400	1,881	1,519	55%
Office Equipment and Supplies	5,100	293	4,807	6%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	166	174	49%
Telephone Service	7,820	2,273	5,547	29%
Travel and Meeting Expense	2,550	174	2,376	7%
Office Overhead (COA, utilities, rent, etc.)	14,280	2,728	11,552	19%
General Insurance	11,220	11,737	(517)	105%
Tax Collection Expense - Operations	1,531	729	802	48%
Vehicle Expense	119	4,549	(4,430)	3823%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,055	32,945	3%
Total General Administration	\$ 116,536	\$ 31,493	\$ 85,043	27%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Three Months Ending March 31, 2022

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 55,199	\$ 177,868	24%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 51,162	\$ 191,318	21%
Salaries/Wages - Seasonal	8,486	-	8,486	0%
Overtime/On-call	2,142	3,871	(1,729)	181%
Unemployment Insurance	544	273	271	50%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	15,028	39,101	28%
Employer's FICA	19,363	3,464	15,899	18%
Employer's Medicare	3,670	810	2,860	22%
Retirement	6,800	1,694	5,106	25%
Life and Disability Insurance	2,986	799	2,187	27%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 81,343	\$ 264,697	24%
<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	3,667	46,333	7%
Park Irrigation Water Payments	180,000	16,713	163,287	9%
Repair and Maintenance	55,000	12,438	42,562	23%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	3,000	3,002	(2)	100%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	3,632	5,868	38%
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	\$ 67,516	\$ 283,984	19%
Total Parks O & M	\$ 697,540	\$ 148,859	\$ 548,681	21%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 922	\$ 17,778	5%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 922	\$ 18,798	5%
<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	\$ 10,258	\$ 12,242	46%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 218,695	\$ 755,492	22%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 147,717	\$ (731,953)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 1,229,507	\$ (1,352,683)	48%
Interest - GO Bond	2,000	377	(1,623)	19%
Total Revenue	\$ 2,584,190	\$ 1,229,884	\$ (1,354,306)	48%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 18,443	\$ 20,290	48%
Total Administrative	\$ 38,733	\$ 18,443	\$ 20,290	48%
<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	\$ 20,943	\$ 2,598,503	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (35,256)	\$ 1,208,941	\$ 1,244,197	

ENTERPRISE FUND
Cost Allocation

March 31, 2022

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

Water Operations

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 195,956	\$ (1,805,284)	10%
Base Rate/Capital Improvement Fee	800,000	220,697	(579,303)	28%
Contract Sewer and Water Service - Forest Lakes	99,000	18,026	(80,975)	18%
Water Meter Kits	75,000	7,500	(67,500)	10%
Administrative Fee	118,800	28,926	(89,874)	24%
Miscellaneous	30,000	7,481	(22,520)	25%
Bulk Water Revenue	40,000	87,159	47,159	218%
Total Revenue	\$ 3,164,040	\$ 565,744	\$ (2,598,296)	18%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 106,253	\$ 236,068	31%
Overtime/On-call	4,713	3,271	1,442	69%
Unemployment Insurance	450	471	(21)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	6,775	19,807	25%
Employer's Medicare	5,032	1,585	3,448	31%
Retirement	12,500	3,463	9,037	28%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 140,885	\$ 320,937	31%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 7,456	\$ 30,044	20%
Professional Services-Public Relations	15,000	2,223	12,777	15%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	16,912	33,089	34%
Total Professional Services	\$ 147,500	\$ 40,913	\$ 106,587	28%
<u>Administrative</u>				
Accounting Services	22,500	5,761	16,739	26%
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	3,606	4,894	42%
Office Equipment and Supplies	5,000	509	4,492	10%
Postage	500	45	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,913	3,087	38%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,173	3,327	26%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%
Bank Charges	9,000	2,582	6,418	29%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 102,023	\$ 37,800	\$ 64,223	37%

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

Water Operations

For the Three Months Ending March 31, 2022

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
Total General Administrative	\$ 711,345	\$ 219,598	\$ 491,747	31%
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 9,010	\$ 30,990	23%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	3,528	5,472	39%
Electric Utilities	300,000	31,537	268,463	11%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	53,006	186,994	22%
Storage Tank Maintenance	10,000	-	10,000	0%
Operating Supplies	30,000	3,923	26,077	13%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	3,840	56,160	6%
Lab Chemicals and Supplies	10,000	413	9,587	4%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	-	20,000	0%
Water and Ditch Assessments	156,000	162,445	(6,445)	104%
Tools	3,000	-	3,000	0%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	242,186	(122,186)	202%
Total Water System	\$ 1,138,187	\$ 520,908	\$ 617,279	46%
Total Expenditures	\$ 1,849,532	\$ 740,506	\$ 1,109,026	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ (174,762)	\$ (1,489,270)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Three Months Ending March 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 482,608	\$ (1,473,779)	25%
Contract Sewer and Water Service - Forest Lakes	99,000	18,026	(80,975)	18%
Miscellaneous	30,000	7,481	(22,520)	25%
Total Revenue	\$ 2,085,387	\$ 508,114	\$ (1,577,273)	24%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 106,253	\$ 236,068	31%
Overtime/On-call	4,713	3,271	1,442	69%
Unemployment Insurance	450	471	(21)	105%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	15,771	47,421	25%
Employer's FICA	26,582	6,775	19,807	25%
Employer's Medicare	5,032	1,585	3,448	31%
Retirement	12,500	3,463	9,037	28%
Life and Disability Insurance	3,783	722	3,061	19%
Total Salaries and Benefits	\$ 461,821	\$ 140,885	\$ 320,937	31%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 7,456	\$ 30,044	20%
Professional Services-Public Relations	15,000	2,223	12,777	15%
Professional Services/Amcobi/National Meter	45,000	14,323	30,678	32%
Development Services/Monson, Cummins & Shohet	50,000	16,912	33,089	34%
Total Professional Services	\$ 147,500	\$ 40,913	\$ 106,587	28%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 5,761	\$ 16,739	26%
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	3,606	4,894	42%
Office Equipment and Supplies	5,000	509	4,492	10%
Postage	500	45	456	9%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	1,913	3,087	38%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	4,500	1,173	3,327	26%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,016	(1,343)	109%
Vehicle Expense	13,000	3,558	9,443	27%

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

Wastewater Operations

For the Three Months Ending March 31, 2022

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
Bank Charges	9,000	2,582	6,418	29%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 102,023	\$ 37,800	\$ 64,223	37%
Total General Administrative	\$ 711,345	\$ 219,598	\$ 491,747	31%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 158,423	\$ 558,683	22%
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	547	179,453	0%
Operating Supplies	1,000	136	864	14%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 165,159	\$ 749,147	18%
Total Expenditures	\$ 1,625,651	\$ 384,757	\$ 1,240,894	24%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 123,357	\$ (336,379)	

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

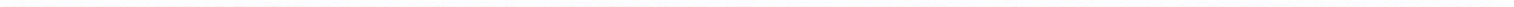
For the Three Months Ending March 31, 2022

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 25%)</u>
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 107,675	\$ (992,325)	10%
Water Lease- Comanche	171,866	43,176	(128,690)	25%
Interest	8,000	4,032	(3,968)	50%
Total Revenue	\$ 1,279,866	\$ 154,883	\$ (1,124,983)	12%
<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	\$ 187,500	\$ (562,500)	25%
Total Other Financing Sources	\$ 750,000	\$ 187,500	\$ (562,500)	25%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ 48,122	\$ 341,383	\$ 293,261	

CAPITAL PROJECTS FUNDS

March 31, 2022



TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
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	45,509	7,491	86%
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	\$ 98,075	\$ 136,425	42%
<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	\$ 105,118	\$ 532,382	16%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (105,118)	\$ 532,382	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 105,118	\$ (532,382)	16%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 105,118	\$ (532,382)	
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Three Months Ending March 31, 2022**

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 180,600	\$ (1,625,400)	10%
Sewer Tap Fees	1,050,000	104,875	(945,125)	10%
Water/Sewer Impact Fee	150,000	7,500	(142,500)	5%
Renewable Water Fee	1,060,600	103,453	(957,147)	10%
Admin Fee	225,000	-	(225,000)	0%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	20,155	(39,845)	34%
Review and Comment Fee	75,000	7,500	(67,500)	10%
Grazing Lease	-	1,500	1,500	0%
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	41,895	(458,105)	8%
Total Revenue	\$ 5,124,100	\$ 2,295,329	\$ (2,828,771)	45%
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	\$ 53,137	\$ 90,113	37%
Total Wells	\$ 143,250	\$ 53,137	\$ 90,113	37%
<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	100,392	99,608	50%
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	60,304	139,696	30%
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	58,473	141,527	29%
South Reservoir - Improvements	950,000	460,821	489,179	49%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	7,070	(7,070)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	32,595	(12,595)	163%
Total Water Improvements	\$ 4,598,978	\$ 719,655	\$ 3,879,323	16%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 830,792	\$ 4,373,436	16%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 1,464,537	\$ 1,544,665	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ 173,815	\$ 93,687	217%
MI-PB - Escrow	-	(1,638,352)	(1,638,352)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ (1,464,537)	\$ (1,544,665)	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
March 2022**

anges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

orted By: Check Number

Voided Checks

heck Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
1053	ARROWHEADENGINE	Arrowhead Engineered Products	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$69.62
1054	CARDVISA	Card Service Center	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$3,916.60
1055	CEBT	CEBT	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$24,712.64
1056	ELECTRICALXCEL	Electrical Excellence Enterpri	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$320.45
1057	JDSHYDRO	JDS Hydro, a Division of RESPE	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$765.00
1058	KIMBALLMIDWEST	Kimball Midwest	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$75.70
1059	MIDWESTBARRICAL	The Sign Center	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$140.50
1060	MOUNTAINFOXGARA	Mountain Fox Garage Doors	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$5,917.11
1061	BROWNWENDY	Wendy Brown	3/8/2022	KEYBANK-DIST	PMCHK00001027	\$101.90
1062	ARROWHEADENGINE	Arrowhead Engineered Products	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$553.58
1063	CINTAS	Cintas	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$651.13
1064	ENVIROTECH	Envirotech Services, Inc.	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$3,303.45
1065	FAC	Fromm & Company LLC	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$8,413.50
1066	HRGREEN	HR Green Inc	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$9,928.00
1067	MCGRADYJIM	Jim McGrady	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$100.00
1068	LESSHWAB	Les Schwab	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$38.73
1069	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$655.75
1070	OREILLYAUTOPART	O'Reilly Automotive Inc	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$530.97
1071	RAZORBACKROLL	Razorback Roll-Off	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$404.00
1072	REDWINGSHOES	Red Wing Shoes Advantage	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$200.00
1073	SITEONE	Site One Landscape Supply	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$4,315.65
1074	SKYVIEW	Skyview Weather Inc	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$385.00
1075	TRIVIEWMETRO	Triview Metropolitan District	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$5,431.87
1076	USPS	USPS	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$332.00
1077	WHITEBEARANKELE	White Bear Ankele Tanaka and W	3/17/2022	KEYBANK-DIST	PMCHK00001032	\$3,995.09
1078	BESTCOPY	Best Copy Inc	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$106.13
1079	BLACKHILLSENERG	Black Hills Energy	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$517.31
1080	CEBT	CEBT	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$24,712.64
1081	COMCAST	Comcast	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$641.76
1082	PIONEER	Pioneer	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$3,591.25
1083	RAZORBACKROLL	Razorback Roll-Off	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$404.00
1084	STEPPINGFORWARD	Stepping Forward Technology In	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$1,181.00
1085	WILBURELLIS	Wilbur-Ellis Company LLC	3/24/2022	KEYBANK-DIST	PMCHK00001037	\$3,666.50

Total Checks: 33

Total Amount of Checks: \$110,078.83

ENTERPRISE FUND

**Check Register
March 2022**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2022 3/31/2022
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER KEYBANK-ENTER
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
15845	BUSYBEECLEANING	Busy Bee Cleaning Services	3/8/2022	KEYBANK-ENTER	PMCHK00001029	\$1,315.00
15846	BADGERMETER	Badger Meter	3/8/2022	KEYBANK-ENTER	PMCHK00001030	\$1,283.55
15847	CORE&MAIN	Core & Main	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$378.86
15848	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$3,855.36
15849	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$45.43
15850	JDSHYDRO	JDS Hydro, a Division of RESPE	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$4,202.50
15851	MFCP	Motion & Flow Control Products	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$48.94
15852	MURPHYUSA	Wex Bank	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$5,564.25
15853	REDLINEUNDEGROU	Redline Underground	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$3,000.00
15854	UTILITYMAINTENA	Utility Maintenance and Inspec	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$2,780.00
15855	UNCC	Utility Notification Center of	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$186.12
15856	VERIZON	Verizon Wireless	3/8/2022	KEYBANK-ENTER	PMCHK00001028	\$446.01
15857	AMERICANCONSERV	American Conservation & Billin	3/17/2022	KEYBANK-ENTER	PMCHK00001034	\$12,406.65
15858	ACZLABORATORIES	ACZ Laboratories, Inc.	3/17/2022	KEYBANK-ENTER	PMCHK00001035	\$225.75
15859	BADGERMETER	Badger Meter	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$119,766.96
15860	BESTCOPY	Best Copy Inc	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$156.99
15861	CINTAS	Cintas	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$831.48
15862	COMCAST	Comcast	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$227.19
15863	DONALAWATER	Donala Water & Sanitation Dist	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$67,419.45
15864	GDMENVIRONMENTA	GDM Environmental	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$3,650.00
15865	GFLENVIRONMENTA	GFL Environmental	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$105.45
15866	GLASERENERGYGRO	Glaser Energy Group Inc.	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$631.80
15867	MONSONCUMMINS	Monson Cummins & Shohet LLC	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$10,858.11
15868	STEPPINGFORWARD	Stepping Forward Technology In	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$3,519.09
15869	USABLUEBOOK	USA Blue Book	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$412.83
15870	UNCC	Utility Notification Center of	3/17/2022	KEYBANK-ENTER	PMCHK00001033	\$189.80
15871	CENTURYLINK	CenturyLink	3/24/2022	KEYBANK-ENTER	PMCHK00001039	\$244.76
15872	AIRGAS USA LLC	Airgas USA LLC	3/24/2022	KEYBANK-ENTER	PMCHK00001040	\$293.97
15873	BLACKHILLSENERG	Black Hills Energy	3/24/2022	KEYBANK-ENTER	PMCHK00001040	\$159.02
15874	COMCAST	Comcast	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$153.35
15875	FRONTRANGEWINWA	Front Range Winwater Works Co	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$143.11
15876	GLASERENERGYGRO	Glaser Energy Group Inc.	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$674.19
15877	HOMEDEPOTCREDIT	Home Depot Credit Services	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$1,084.10
15878	ICNG	Intermountain Controls Nichols	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$858.42
15879	UTILITYMAINTENA	Utility Maintenance and Inspec	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$547.20
15880	VERIZON	Verizon Wireless	3/24/2022	KEYBANK-ENTER	PMCHK00001038	\$150.62
15881	LAMB PLUMBING	Lamb Plumbing & Excavating	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$3,000.00
15882	PIONEER	Pioneer	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$924.33
15883	PITNEYBOWES	Pitney Bowes Inc	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$177.00
15884	RADIATIONPROSL	Radiation Pros, LLC	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$4,130.00
15885	RAMPART	Rampart Supply Inc.	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$28.40
15886	REMCO	Remco Equipment	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$118.00
15887	TREATMENTTECH	Treatment Technology	3/24/2022	KEYBANK-ENTER	PMCHK00001041	\$1,915.00

Total Checks:	43	Total Amount of Checks:	\$258,109.04
---------------	----	-------------------------	--------------

CAPITAL PROJECTS FUNDS

**Check Register
March 2022**

System: 4/18/2022 11:50:12 AM
 Print Date: 4/18/2022

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: cfromm

Ranges: From: To: Check Number First Last Vendor ID First Last Vendor Name First Last	Check Date 3/1/2022 Checkbook ID KEYBANK-CP	From: To: 3/1/2022 3/31/2022 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
12913	PHILLONGFORD	Phil Long	3/4/2022	KEYBANK-CP	PMCHK00001026	\$31,726.15
12914	JDSHYDRO	JDS Hydro, a Division of RESPE	3/8/2022	KEYBANK-CP	PMCHK00001031	\$56,778.88
12915	NESINC	N.E.S. Inc.	3/8/2022	KEYBANK-CP	PMCHK00001031	\$12,342.75
12916	ROCKYMOUNTAINEL	Rocky Mountain Electrical Serv	3/8/2022	KEYBANK-CP	PMCHK00001031	\$24,053.50
12917	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	3/17/2022	KEYBANK-CP	PMCHK00001036	\$11,252.98
12918	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	3/17/2022	KEYBANK-CP	PMCHK00001036	\$999.00
12919	HYDRORESOURCES	Hydro Resources- Rocky Mountai	3/17/2022	KEYBANK-CP	PMCHK00001036	\$53,137.00
12920	ROCKYMOUNTAINEL	Rocky Mountain Electrical Serv	3/17/2022	KEYBANK-CP	PMCHK00001036	\$4,987.00
12921	LREWATER	LRE Water	3/24/2022	KEYBANK-CP	PMCHK00001042	\$9,560.25
12922	MCMSINC	MCMS, Inc.	3/24/2022	KEYBANK-CP	PMCHK00001042	\$69,600.00

Total Checks:	10				Total Amount of Checks:	\$274,437.51
---------------	----	--	--	--	-------------------------	--------------