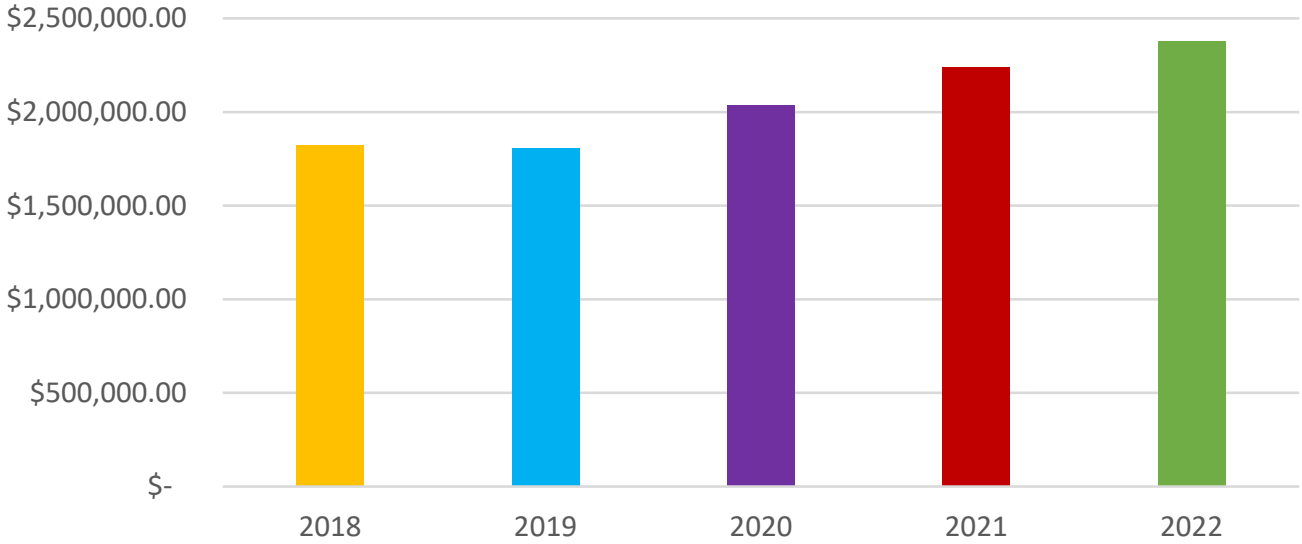




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2022
Unaudited

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

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



CASH POSITION
December 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	165,585	250,342	4,152,777	246,896	189,848	295,435	372,908	237,359	781,122
<i>Transfer in Process</i>	0						(3,895,757)						
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	4,695,828	4,721,498	5,260,335	6,511,837	7,063,743	6,174,401	6,406,292	7,510,069	7,889,150	8,568,767	7,959,742	8,017,377	8,923,994
<i>Transfer in Process</i>			(933,000)	(1,212,000)	(1,600,000)					(1,000,000)	(3,300,000)	(4,500,000)	(4,500,000)
General Fund Cash Accounts	5,043,071	4,995,968	4,664,141	5,495,097	5,629,328	6,424,743	6,663,312	7,756,965	8,078,998	7,864,202	5,032,650	3,754,736	5,205,116
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	470,610	331,144	285,965	388,313	533,518	365,419	808,342	999,560	1,130,600	1,260,529	1,093,540	378,449	583,342
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,917,704	8,918,261	8,918,932	8,920,843	8,924,137	7,929,939	7,937,572	7,948,735	7,963,931	7,981,101	8,002,856	8,028,085	8,057,453
Enterprise Fund - Money Market													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117	461,120	461,129	461,266	461,457	136,546
Tap Fee Escrow Account													
ColoTrust #8003	791	791	791	791	791	792	793	794	795	797	799	802	805
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,784,021	1,784,132	1,784,267	1,784,649	1,785,308	1,786,508	1,788,228	1,790,742	1,794,166	1,798,034	1,802,935	1,808,618	1,815,235
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	721,755	721,800	721,854	722,009	722,276	722,761	723,457	724,474	725,859	727,424	729,407	731,706	734,383
Enterprise Fund Cash Accounts	12,355,971	12,217,222	12,172,906	12,277,706	12,427,135	11,266,528	11,719,505	11,925,422	12,076,471	12,229,014	15,390,803	15,909,117	15,827,764
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	2,245,013	1,903,188	1,147,143	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531	4,294,378	3,782,797	3,128,551	2,044,021	868,276
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	0	1,645,422	1,645,422	1,638,352	1,638,352	1,635,470	1,634,794	1,838,769	1,428,892	1,428,892	1,428,892	257,991	243,002
Capital Projects Fund-General-Highv Escrow													
KeyBank #9922	2,149,954	2,149,954	2,149,954	2,149,954	2,149,954	2,219,954	2,219,954	2,219,954	2,219,954	2,205,914	2,172,354	2,172,354	2,023,104
Capital Projects Fund Cash Accounts	4,394,967	5,698,564	4,942,519	5,004,522	5,013,711	5,030,947	8,850,867	8,717,254	7,943,224	7,417,603	6,729,797	4,474,366	3,134,382
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
Colorado State Bank and Trust/BOK Financial	325	325	325	325	2,119,036	1,194,987	1,195,803	1,654,106	1,656,237	2,578,213	2,582,521	934,906	937,661
<i>Transfer in Process</i>			933,000	1,212,000	1,600,000					1,000,000			
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	1	1,600,727	1,601,195	1,145,584	1,147,392	230,525	1,231,695	1,232,946	1,236,579
Bond Funds - Totals - Restricted	2,120,706	2,118,290	3,051,425	3,330,584	3,719,037	2,795,714	2,796,998	2,799,690	2,803,629	3,808,738	3,814,216	2,167,852	2,174,240
Total Cash - All Funds	23,914,715	25,030,044	24,830,991	26,107,909	26,789,211	25,517,932	30,030,682	31,199,331	30,902,322	31,319,557	30,967,466	26,306,071	26,341,502
Month to Month Change		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	(297,009)	417,235	(352,091)	(4,661,395)	35,431
				<i>Revised</i>		<i>Note 1</i>						<i>Note 3</i>	

Note 1: Bond Interest payments made in May.

Note 2: CWCB Loan proceeds moved to Capital Projects Checking instead of Enterprise Checking

Note 3: Bond Interest payments made in November.

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2022

TRIVIEW METROPOLITAN DISTRICT

December 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,900,187	\$ 1,673,197	\$ 2,615,958	\$ 7,189,342
Total Expenditures	1,335,356	1,027,242	2,621,424	4,984,022
Net Excess (Deficiency)	\$ 1,564,832	\$ 645,955	\$ (5,466)	\$ 2,205,320
			Less: Transfer to Capital Projects Fund	\$ 704,906
			Transfer to Enterprise Fund	\$ 750,000
			Net Excess (Deficiency) - 2022	\$ 750,414
			Beginning Fund Balance - January 1, 2022 -unrestricted	\$ 3,711,770
			Less: Debt Service - Restricted	\$ 1,634,510
			Ending Fund Balance - December 31, 2022 - unrestricted	\$ 2,827,674

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,250,263	\$ 2,134,083	\$ 837,453	\$ 6,221,799
Transfer from General Fund	-	-	750,000	750,000
Total Expenditures	2,255,355	1,573,446	1,980,494	5,809,296
Net Excess (Deficiency)	\$ 994,908	\$ 560,637	\$ (393,041)	\$ 1,162,503
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2022	\$ 1,162,503
			Beginning Fund Balance - January 1, 2022	\$ 17,267,795
			Ending Fund Balance - December 31, 2022 - unrestricted	\$ 18,430,298

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	704,906
Total Expenditures	(704,906)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2022	\$ -
Ending Fund Balance - December 31, 2022 - unrestricted	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 4,610,809
CWCB Loan Proceeds	4,432,903
Less: MI-PB Escrow	(243,002)
Total Expenditures	(7,936,291)
Net Excess (Deficiency)	\$ 864,419
Beginning Fund Balance - January 1, 2022 - estimated	\$ -
Ending Fund Balance - December 31, 2022 - unrestricted	\$ 864,419

GENERAL FUND
Cost Allocation
December 31, 2022

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

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,703,063	\$ 185,063	112%
Property Tax - Operations	198,168	197,969	(199)	100%
Property Tax/IGA/Town	204,600	225,454	20,854	110%
Specific Ownership Tax	214,500	197,808	(16,692)	92%
Auto Tax/IGA/Town - Estimated	148,500	179,915	31,415	121%
Interest	3,300	63,847	60,547	1935%
Drainage Impact Fees	206,250	88,000	(118,250)	43%
Road and Bridge Fees	162,300	69,248	(93,052)	43%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	13,173	13,173	0%
Use Tax - Construction Material	264,000	146,042	(117,958)	55%
Use Tax - Town	3,960	5,419	1,459	137%
Miscellaneous - (includes Safety Grant)	17,160	10,248	(6,912)	60%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 2,900,187	\$ (41,211)	99%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 4,356	\$ (396)	110%
FICA and Unemployment	264	340	(76)	129%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 4,714	\$ (467)	111%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 79,289	\$ 3,765	95%
Unemployment Insurance	330	387	(57)	117%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	8,918	10,842	45%
Employer's FICA	6,354	4,286	2,068	67%
Employer's Medicare	1,204	1,193	11	99%
Retirement	990	1,020	(30)	103%
Life and Disability Insurance	1,036	757	279	73%
Total Salaries and Benefits	\$ 113,059	\$ 96,107	\$ 16,951	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 54,804	\$ (2,004)	104%
Professional Services-Public Relations	19,800	13,791	6,009	70%
Legal Fees/Monson, Cummins & Shohet	13,200	4,890	8,310	37%
Legal Fees	23,100	40,090	(16,990)	174%
Total Professional Services	\$ 108,900	\$ 113,575	\$ (4,675)	104%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 40,234	\$ (10,534)	135%
Audit Fees	5,940	4,785	1,155	81%
Conference, Class and Education	660	1,808	(1,148)	274%
Dues, Publications and Subscriptions	5,280	4,187	1,093	79%
Election	26,400	2,651	23,749	10%
IT Support	6,600	11,132	(4,532)	169%

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

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Office Equipment and Supplies	9,900	4,697	5,203	47%
Publication - Legal Notice	264	821	(557)	311%
Repairs and Maintenance	660	1,293	(633)	196%
Telephone Service	15,180	16,653	(1,473)	110%
Travel and Meeting Expense	4,950	2,315	2,635	47%
Office Overhead (COA, utilities, rent, etc.)	27,720	27,470	250	99%
General Insurance	21,780	24,206	(2,426)	111%
Tax Collection Expense - Operations	2,973	2,977	(4)	100%
Vehicle Expense	231	39,875	(39,644)	17262%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	5,656	60,344	9%
Total General Administration	\$ 226,218	\$ 190,760	\$ 35,458	84%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 405,156	\$ 47,267	90%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 470,696	\$ 456,437	\$ 14,259	97%
Salaries/Wages - Seasonal	16,474	6,851	9,623	42%
Overtime/On-call	4,158	15,462	(11,304)	372%
Unemployment Insurance	1,056	886	170	84%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	102,479	2,596	98%
Employer's FICA	37,587	29,475	8,112	78%
Employer's Medicare	7,124	6,894	230	97%
Retirement	13,200	14,562	(1,362)	110%
Life and Disability Insurance	5,796	5,356	440	92%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 646,639	\$ 25,087	96%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 73,219	\$ (13,219)	122%
Vehicle Maintenance	20,000	20,714	(714)	104%
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	15,930	9,070	64%
Sand and Salt for Roads	40,000	25,215	14,785	63%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 135,434	\$ 83,066	62%
Total Streets O & M	\$ 890,225	\$ 782,073	\$ 108,153	88%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 8,678	\$ 27,622	24%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 8,678	\$ 29,602	23%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2022

Unaudited

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 8,843	\$ (6,203)	335%
Total Signage	\$ 2,640	\$ 8,843	\$ (6,203)	335%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 60,506	\$ (59,006)	4034%
Repairs and Maintenance - Striping	30,000	1,152	28,848	4%
Total Traffic Control	\$ 31,500	\$ 61,658	\$ (30,158)	196%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 68,948	\$ (18,948)	138%
Total Drainage/Erosion Control	\$ 50,000	\$ 68,948	\$ (18,948)	138%
Total Expenditures - Public Works/Streets	\$ 1,465,069	\$ 1,335,356	\$ 129,713	91%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,476,329	\$ 1,564,832	\$ 88,503	

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

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 877,336	\$ 95,336	112%
Property Tax - Operations	102,087	101,985	(102)	100%
Property Tax/IGA/Town	105,400	116,143	10,743	110%
Specific Ownership Tax	110,500	101,901	(8,599)	92%
Park, Rec and Landscape Fees	505,950	215,872	(290,078)	43%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	13,173	13,173	0%
Auto Tax/IGA/Town - Estimated	76,500	92,684	16,184	121%
Interest	1,700	32,891	31,191	1935%
Use Tax - Construction Material	136,000	75,234	(60,766)	55%
Use Tax- Town	2,040	2,792	752	137%
Conservation Trust Fund	22,500	37,908	15,408	168%
Miscellaneous - (includes Safety Grant)	8,840	5,280	(3,560)	60%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 1,673,197	\$ (180,660)	90%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 2,244	\$ (204)	110%
FICA and Unemployment	136	175	(39)	129%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 2,428	\$ (240)	111%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 40,846	\$ 1,940	95%
Unemployment Insurance	170	199	(29)	117%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	4,594	5,586	45%
Employer's FICA	3,273	2,207	1,066	67%
Employer's Medicare	620	615	5	99%
Retirement	510	526	(16)	103%
Life and Disability Insurance	534	390	144	73%
Total Salaries and Benefits	\$ 58,242	\$ 49,510	\$ 8,733	85%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 28,233	\$ (1,033)	104%
Professional Services-Public Relations	10,200	7,105	3,095	70%
Legal Fees/Monson, Cummins & Shohet	6,800	2,519	4,281	37%
Legal Fees	11,900	20,652	(8,752)	174%
Total Professional Services	\$ 56,100	\$ 58,509	\$ (2,409)	104%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 20,726	\$ (5,426)	135%
Audit Fees	3,060	2,465	595	81%
Conference, Class and Education	340	931	(591)	274%
Dues, Publications and Subscriptions	2,720	2,157	563	79%
Election	13,600	1,366	12,234	10%
IT Support	3,400	5,735	(2,335)	169%
Office Equipment and Supplies	5,100	2,420	2,680	47%
Publication - Legal Notice	136	423	(287)	311%
Repairs and Maintenance	340	666	(326)	196%
Telephone Service	7,820	8,579	(759)	110%
Travel and Meeting Expense	2,550	1,193	1,357	47%
Office Overhead (COA, utilities, rent, etc.)	14,280	14,151	129	99%
General Insurance	11,220	12,470	(1,250)	111%
Tax Collection Expense - Operations	1,531	1,533	(2)	100%
Vehicle Expense	119	20,542	(20,423)	17262%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%

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

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Contingency/Emergency Reserves/Miscellaneous	34,000	2,914	31,086	9%
Total General Administration	\$ 116,536	\$ 98,270	\$ 18,266	84%
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 208,717	\$ 24,350	90%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 235,134	\$ 7,346	97%
Salaries/Wages - Seasonal	8,486	3,529	4,957	42%
Overtime/On-call	2,142	7,966	(5,824)	372%
Unemployment Insurance	544	457	87	84%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	52,792	1,337	98%
Employer's FICA	19,363	15,184	4,179	78%
Employer's Medicare	3,670	3,551	119	97%
Retirement	6,800	7,501	(701)	110%
Life and Disability Insurance	2,986	2,759	227	92%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 333,117	\$ 12,923	96%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 19,081	\$ (13,081)	318%
Annual Flower and Shrub replacement Program	10,000	5,431	4,569	54%
Holiday Lights	5,000	2,466	2,534	49%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	47,510	2,490	95%
Park Irrigation Water Payments	180,000	237,043	(57,043)	132%
Repair and Maintenance	55,000	79,873	(24,873)	145%
Supplies/Trees Replacement	15,000	18,357	(3,357)	122%
Tools	3,000	5,195	(2,195)	173%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	10,866	(1,366)	114%
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	\$ 438,474	\$ (86,974)	125%
Total Parks O & M	\$ 697,540	\$ 771,591	\$ (74,051)	111%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 4,471	\$ 14,229	24%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 4,471	\$ 15,249	23%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 4,555	\$ (3,195)	335%
Total Signage	\$ 1,360	\$ 4,555	\$ (3,195)	335%
Total Conservation Trust Fund Projects	\$ 22,500	\$ 37,908	\$ (15,408)	168%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 1,027,242	\$ (53,055)	105%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 645,955	\$ (233,715)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 2,579,787	\$ (2,403)	100%
Interest - GO Bond	2,000	36,171	34,171	1809%
Total Revenue	\$ 2,584,190	\$ 2,615,958	\$ 31,768	101%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 38,787	\$ (54)	100%
Total Administrative	\$ 38,733	\$ 38,787	\$ (54)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ 1,848,213	\$ -	100%
Bond Principal Payment	730,000	730,000	-	100%
Paying Agent Fees	2,500	4,424	(1,924)	177%
Total Debt Service	\$ 2,580,713	\$ 2,582,637	\$ (1,924)	100%
Total Expenditures	\$ 2,619,446	\$ 2,621,424	\$ (1,978)	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (35,256)	\$ (5,466)	\$ 29,790	

ENTERPRISE FUND
Cost Allocation
December 30, 2022

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

Water Operations

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 1,937,461	\$ (63,779)	97%
Base Rate/Capital Improvement Fee	800,000	899,481	99,481	112%
Contract Sewer and Water Service - Forest Lakes	99,000	112,941	13,941	114%
Water Meter Kits	75,000	32,250	(42,750)	43%
Administrative Fee	118,800	117,936	(864)	99%
Miscellaneous	30,000	31,057	1,057	104%
Bulk Water Revenue	40,000	119,137	79,137	298%
Total Revenue	\$ 3,164,040	\$ 3,250,263	\$ 86,223	103%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 429,605	\$ (87,285)	125%
Overtime/On-call	4,713	19,172	(14,459)	407%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	65,919	(2,727)	104%
Employer's FICA	26,582	27,204	(622)	102%
Employer's Medicare	5,032	6,472	(1,440)	129%
Retirement	12,500	15,554	(3,054)	124%
Life and Disability Insurance	3,783	3,995	(212)	106%
Total Salaries and Benefits	\$ 461,821	\$ 571,984	\$ (110,162)	124%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 31,805	\$ 5,695	85%
Professional Services-Public Relations	15,000	10,448	4,552	70%
Professional Services/Amcobi/National Meter	45,000	53,790	(8,790)	120%
Development Services/Monson, Cummins & Shohet	50,000	101,110	(51,110)	202%
Total Professional Services	\$ 147,500	\$ 197,153	\$ (49,653)	134%
<u>Administrative</u>				
Accounting Services	22,500	30,480	(7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	4,648	(1,648)	155%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,988	(1,488)	118%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	507	(7)	101%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	6,121	(1,121)	122%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,556	(2,056)	146%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%
Vehicle Expense	13,000	20,973	(7,973)	161%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	\$ 102,023	\$ 118,595	\$ (16,572)	116%
Total General Administrative	\$ 711,345	\$ 887,731	\$ (176,386)	125%

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

Water Operations

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 44,920	\$ (4,920)	112%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	6,261	2,739	70%
Electric Utilities	300,000	353,665	(53,665)	118%
SCADA Support/Meter Calibration	33,000	1,607	31,393	5%
Repairs and Maintenance	240,000	165,220	74,780	69%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	31,312	(1,312)	104%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	57,687	2,313	96%
Lab Chemicals and Supplies	10,000	18,925	(8,925)	189%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
Water and Ditch Assessments	156,000	209,380	(53,380)	134%
Tools	3,000	1,300	1,700	43%
Leased Pueblo Reservoir Lease & Outlet	62,187	-	62,187	0%
Equipment Meter Supplies/Meter Kits	120,000	457,090	(337,090)	381%
Total Water System	\$ 1,138,187	\$ 1,367,624	\$ (229,437)	120%
Total Expenditures	\$ 1,849,532	\$ 2,255,355	\$ (405,823)	122%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ 994,908	\$ (319,600)	

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

Wastewater Operations

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 1,990,085	\$ 33,698	102%
Contract Sewer and Water Service - Forest Lakes	99,000	112,941	13,941	114%
Miscellaneous	30,000	31,057	1,057	104%
Total Revenue	\$ 2,085,387	\$ 2,134,083	\$ 48,696	102%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 429,605	\$ (87,285)	125%
Overtime/On-call	4,713	19,172	(14,459)	407%
Unemployment Insurance	450	906	(456)	201%
Workers' Compensation Insurance	3,250	3,160	91	97%
Health and Dental Insurance	63,192	65,919	(2,727)	104%
Employer's FICA	26,582	27,204	(622)	102%
Employer's Medicare	5,032	6,472	(1,440)	129%
Retirement	12,500	15,554	(3,054)	124%
Life and Disability Insurance	3,783	3,995	(212)	106%
Total Salaries and Benefits	\$ 461,821	\$ 571,984	\$ (110,162)	124%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 31,805	\$ 5,695	85%
Professional Services-Public Relations	15,000	10,448	4,552	70%
Professional Services/Amcobi/National Meter	45,000	53,790	(8,790)	120%
Development Services/Monson, Cummins & Shoheit	50,000	101,110	(51,110)	202%
Total Professional Services	\$ 147,500	\$ 197,153	\$ (49,653)	134%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 30,480	\$ (7,980)	135%
Audit Fees	5,000	2,875	2,125	58%
Conference, Class and Education	1,000	880	121	88%
Dues, Publications and Subscriptions	3,000	4,648	(1,648)	155%
Election Expense	-	292	(292)	0%
IT Support	8,500	9,988	(1,488)	118%
Office Equipment and Supplies	5,000	4,227	774	85%
Postage	500	507	(7)	101%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	6,121	(1,121)	122%
Travel and Meeting Expense	500	126	374	25%
Office Overhead (COA, utilities, rent, etc.)	4,500	6,556	(2,056)	146%
Clothing Uniform Rental and Safety Equipment	7,500	3,799	3,701	51%
General Insurance	15,673	18,251	(2,578)	116%

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

Wastewater Operations

For the Twelve Months Ending December 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Vehicle Expense	13,000	20,973	(7,973)	161%
Bank Charges	9,000	7,048	1,953	78%
Miscellaneous	1,000	1,827	(827)	183%
Total General Administration	\$ 102,023	\$ 118,595	\$ (16,572)	116%
Total General Administrative	\$ 711,345	\$ 887,731	\$ (176,386)	125%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 601,288	\$ 115,818	84%
Repairs and Maintenance	7,500	1,281	6,219	17%
Tools	3,000	-	3,000	0%
Video Collection System - Annual (2 Zones and Commercial)	180,000	76,948	103,052	43%
Operating Supplies	1,000	500	500	50%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 685,715	\$ 228,591	75%
Total Expenditures	\$ 1,625,651	\$ 1,573,446	\$ 52,205	97%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 560,637	\$ 100,901	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2022
Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 478,599	\$ (621,401)	44%
Water Lease- Comanche	171,866	174,792	2,926	102%
Interest	8,000	184,062	176,062	2301%
Total Revenue	\$ 1,279,866	\$ 837,453	\$ (442,413)	65%
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,350	665,350	-	100%
2020B Bonds- Debt Service	421,650	421,650	-	100%
2020A Bond Issue- Debt Service	889,744	889,744	-	100%
Total Debt Service	\$ 1,981,744	\$ 1,980,494	\$ 1,250	100%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 750,000	\$ -	100%
Total Other Financing Sources	\$ 750,000	\$ 750,000	\$ -	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ (393,041)	\$ (441,163)	

CAPITAL PROJECTS FUNDS

December 31, 2022

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

	<u>2022 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Higby Road -Developer Contribution/Escrow	\$ -	\$ 70,000	\$ 70,000	0%
Total Revenue	\$ -	\$ 70,000	\$ 70,000	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,000	\$ 136,629	\$ (76,629)	228%
2 Post Lift for Truck	9,000	11,060	(2,060)	123%
Mower 60" Riding Mower Toro Z Master	13,500	14,382	(882)	107%
Ventrac 4500 Tractor	53,000	45,509	7,491	86%
Used John Deere Compact Loader	75,000	72,000	3,000	96%
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	9,228	(228)	103%
Total Vehicles and Equipment	\$ 234,500	\$ 294,564	\$ (60,064)	126%
<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	35,076	39,924	47%
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%
Storage/ Garage Building	-	18,205	(18,205)	0%
Trail Enhancement Project St. Lawrence Way Cul de Sac	15,000	-	15,000	0%
Street Improvements	130,000	153,168	(23,168)	118%
Steel Building for A-yard	-	7,043	(7,043)	0%
Higby Road Study	-	149,250	(149,250)	0%
Higby Road- Design and Construction	-	47,600	(47,600)	0%
Total Park and Street Improvements	\$ 403,000	\$ 410,342	\$ (7,342)	102%
Total Expenditures - District Capital	\$ 637,500	\$ 704,906	\$ (67,406)	111%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (637,500)	\$ (634,906)	\$ 2,594	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 704,906	\$ 67,406	111%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 634,906	\$ (2,594)	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2022
 Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 819,700	\$ (986,300)	45%
Sewer Tap Fees	1,050,000	433,875	(616,125)	41%
Water/Sewer Impact Fee	150,000	31,500	(118,500)	21%
Renewable Water Fee	1,060,600	459,830	(600,770)	43%
Admin Fee	225,000	18,000	(207,000)	8%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	177,159	117,159	295%
Review and Comment Fee	75,000	32,000	(43,000)	43%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	141,921	131,921	1419%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	462,273	(37,727)	92%
Total Revenue	\$ 5,124,100	\$ 4,610,809	\$ (513,291)	90%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Equipment/Vehicles 2021 Ranger for Treatment Manager	\$ 70,000	\$ 26,822	\$ 43,178	38%
Equipment/Vehicles 2021 F-250 Field Operation and Treatment Ops	75,000	61,187	13,813	82%
RAM ProMaster 2500	-	54,430	(54,430)	0%
Goose Neck Trailer	-	4,500	(4,500)	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	115,528	(28,528)	133%
Vac Truck	180,000	180,000	-	100%
Total Vehicles and Equipment	\$ 462,000	\$ 500,467	\$ (38,467)	108%
<u>Wells</u>				
Replace VFD for Well D-1 and A-1	\$ 143,250	\$ 65,212	\$ 78,038	46%
Total Wells	\$ 143,250	\$ 65,212	\$ 78,038	46%
<u>Water Improvements</u>				
Two, Plant Blower Motors	\$ 15,728	\$ 13,830	\$ 1,898	88%
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	125,000	138,931	(13,931)	111%
25 Yard Dewatering Container (TNORM sludge containment)	28,000	-	28,000	0%
SCADA	50,000	1,272	48,728	3%
NMCI-Regional Water/Wastewater Design and Permitting	200,000	2,299,075	(2,099,075)	1150%
Northern Delivery System	500,000	285,000	215,000	57%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	353,044	(153,044)	177%
Bale Ditch	-	5,799	(5,799)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	318,800	(118,800)	159%
FMIC Change Case	-	17,190	(17,190)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Bore I-25 to Conexus	-	20,750	(20,750)	0%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	144,833	55,167	72%
South Reservoir - Improvements	950,000	2,062,756	(1,112,756)	217%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	1,607,720	(1,607,720)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	73,577	(53,577)	368%
Total Water Improvements	\$ 4,598,978	\$ 7,370,612	\$ (2,771,634)	160%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 7,936,291	\$ (2,732,063)	152%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ (3,325,482)	\$ (3,245,354)	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	4,432,903	4,432,903	0%
MI-PB - Escrow remaining	-	(243,002)	(243,002)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ 4,189,901	\$ 4,109,773	5229%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 864,419	\$ 864,419	

GENERAL FUND

**Check Register
December 2022**

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2022 12/31/2022
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41393	CARDVISA	Card Service Center	12/11/2022	KEYBANK-DIST	PMCHK00001176	\$11,566.47
* 41394	BESTCOPY	Best Copy Inc	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$161.41
41394	CINTAS	Cintas	12/20/2022	KEYBANK-DIST	PMCHK00001178	\$826.51
* 41395	CINTAS	Cintas	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$826.51
41395	BESTCOPY	Best Copy Inc	12/20/2022	KEYBANK-DIST	PMCHK00001179	\$161.41
41396	COLORADOSPECIAL	Colorado Special Districts Pro	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$57.00
41397	COMMUNITYBANKS	Monnunity Banks of Colorado	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$22.50
41398	ELECTRICALLEXCEL	Electrical Excellence Enterpri	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$514.98
41399	ENVIROTECH	Envirotech Services, Inc.	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$3,829.35
41400	FAC	Fromm & Company LLC	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$8,020.50
41401	HRGREEN	HR Green Inc	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$450.00
41402	MCGRADYJIM	Jim McGrady	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$100.00
41403	KIMBALLMIDWEST	Kimball Midwest	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$59.50
41404	MIDWESTBARRICA1	The Sign Center	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$1,403.50
41405	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$30.50
41406	MOODYSINVESTORS	Moody's Investors Service, Inc	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$1,500.00
41407	SKYVIEW	Skyview Weather Inc	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$400.00
41408	GAZETTE	The Gazette	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$144.19
41409	TRILAKESCHAMBER	Tri-Lakes Chamber of Commerce	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$148.85
41410	VISUALENVIRON	Visual Environments Inc	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$6,136.85
41411	WHISLERINDUSTRI	Whisler Industrial Supply	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$38.02
41412	WHITEBEARANKELE	White Bear Ankele Tanaka and W	12/20/2022	KEYBANK-DIST	PMCHK00001177	\$6,514.92
41413	CURIELALEJANDRO	Alejandro Curiel	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41414	GARCIABEN	Ben Garcia	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41415	HARTLEYDALLAS	Dallas Hartley	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41416	ROBINSONDAVE	Dave Robinson	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41417	CLEGGDAVID	David Clegg	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41418	NAVARROEDGAR	Edgar Navarro	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41419	CLAUSENGREG	Greg Clausen	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41420	POOLGUY	Guy Pool	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41421	PERRYJACK	Jack Perry	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41422	GAINESJAMEAL	Jameal Gaines	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41423	HENDRICKSONJ	Jeremy Hendrickson	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41424	SANCHEZJERRY	Jerry Sanchez	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41425	BAKERJOHN	John Baker	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41426	CROOKJOSH	Josh Crook	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41427	LEVADJOYCE	Joyce Levad	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41428	FACKERELLKEVIN	Kevin Fackerell	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41429	RAYNOMATT	Matt Rayno	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41430	PALLISCONICHOLA	Nicholas Pallisco	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41431	LEWISROBERT	Robert Lewis	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41432	SEXTONSHAWN	Shawn Sexton	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41433	CLEMENTSTIM	Tim Clements	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41434	DIXONTOBIAS	Tobias Dixon	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41435	DEREMUSTODD	Todd DeRemus	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
41436	BROWNWENDY	Wendy Brown	12/21/2022	KEYBANK-DIST	PMCHK00001184	\$923.50
* 41437	BESTCOPY	Best Copy Inc	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$75.82
41437	BLACKHILLSSENERG	Black Hills Energy	12/29/2022	KEYBANK-DIST	PMCHK00001186	\$663.83
* 41438	BLACKHILLSSENERG	Black Hills Energy	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$663.83
41438	BESTCOPY	Best Copy Inc	12/29/2022	KEYBANK-DIST	PMCHK00001187	\$75.82
41439	COMCAST	Comcast	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$582.35
41440	ELECTRICALLEXCEL	Electrical Excellence Enterpri	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$9,287.00
41441	KIMBALLMIDWEST	Kimball Midwest	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$87.30
41442	MIDWESTBARRICA1	The Sign Center	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$1,463.15
41443	PEAKEEQUIPMENTS	Peak Equipment Solutions	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$45.00
41444	RAZORBACKROLL	Razorback Roll-Off	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$430.00
41445	STAPLES	Staples Advantage	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$61.77
41446	TOWNOFMONUMENT	Town of Monument	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$321,014.47
41447	TRIVIEWMETRO	Triview Metropolitan District	12/29/2022	KEYBANK-DIST	PMCHK00001185	\$5,666.16
41448	TRILAKESPRINTIN	Tri-Lakes Printing	12/29/2022	KEYBANK-DIST	PMCHK00001189	\$1,486.47
41449	VERIZON	Verizon Wireless	12/29/2022	KEYBANK-DIST	PMCHK00001189	\$100.32
41450	MVEA	Mountain View Electric Associa	12/29/2022	KEYBANK-DIST	PMCHK00001190	\$5,302.81

Total Checks: 62 Total Amount of Checks: \$410,355.50
 =====

ENTERPRISE FUND

**Check Register
December 2022**

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2022 12/31/2022
 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
16297	AMERICANCONSERV	American Conservation & Billin	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$12,886.58
16298	BADGERMETER	Badger Meter	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$141,562.96
16299	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$1,153.13
16300	CINTAS	Cintas	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$581.44
16301	COLORADOSPECIAL	Colorado Special Districts Pro	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$59.00
16302	COMCAST	Comcast	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$252.45
16303	CORE&MAIN	Core & Main	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$1,055.02
16304	DEBORAHHALL	Deborah Hall	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$700.00
16305	DONALAWATER	Donala Water & Sanitation Dist	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$52,825.53
16306	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$45.43
16307	FRONTRANGEWINWA	Front Range Winwater Works Co	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$98.81
16308	GLASERENERGYGRO	Glaser Energy Group Inc.	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$416.70
16309	HYDRORESOURCES	Hydro Resources- Rocky Mountai	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$13,609.23
16310	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$23,266.25
16311	MURPHYUSA	Wex Bank	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$3,969.01
16312	OREILLYAUTOPART	O'Reilly Automotive Inc	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$1,005.42
16313	PEAKEQUIPMENTSO	Peak Equipment Solutions	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$1,372.10
16314	PROFILEEAP	Profile EAP - Colorado Springs	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$22.12
16315	RAMPART	Rampart Supply Inc.	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$621.42
16316	SEXTONSHAWN	Shawn Sexton	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$350.00
* 16317	STEPPINGFORWARD	Stepping Forward Technology In	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$3,299.90
16318	USABLUEBOOK	USA Blue Book	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$4,968.05
16319	UNCC	Utility Notification Center of	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$205.40
16320	VISUALENVIRON	Visual Environments Inc	12/20/2022	KEYBANK-ENTER	PMCHK00001180	\$255.00
16321	STEPPINGFORWARD	Stepping Forward Technology In	12/20/2022	KEYBANK-ENTER	PMCHK00001181	\$3,299.90
16322	AIRGAS USA LLC	Airgas USA LLC	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$310.51
16323	BADGERMETER	Badger Meter	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$23,052.00
16324	BLACKHILLSENERG	Black Hills Energy	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$173.22
16325	CENTURYLINK	CenturyLink	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$250.19
16326	COMCAST	Comcast	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$163.35
16327	CORE&MAIN	Core & Main	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$840.00
16328	FEDEX	FedEx	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$389.96
16329	GFLNVIENRONMENTA	GFL Environmental	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$124.43
16330	GLASERENERGYGRO	Glaser Energy Group Inc.	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$274.95
16331	GRAINGER	Grainger	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$26.27
16332	HOMEDEPOTCREDIT	Home Depot Credit Services	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$3,360.83
16333	MECHONE	MechOne	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$1,040.87
16334	MVEA	Mountain View Electric Associa	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$21,102.86
16335	NEARMAP	Nearmap US Inc.	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$2,000.00
16336	PITNEYBOWES	Pitney Bowes Inc	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$78.48
16337	RADIATIONPROSL	Radiation Pros, LLC	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$205.31
16338	SCHMIDTCONSTRUC	Schmidt Construction	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$3,000.00
16339	SDA	Special District Association o	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$1,237.50
16340	TIMBERLINE	Timber Line Electric & Control	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$492.75
16341	TREATMENTTECH	Treatment Technology	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$3,847.00
* 16342	TRILAKESPRINTIN	Tri-Lakes Printing	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$1,486.47
* 16343	VERIZON	Verizon Wireless	12/29/2022	KEYBANK-ENTER	PMCHK00001188	\$100.32

Total Checks: 47

Total Amount of Checks: \$326,551.43

CAPITAL PROJECTS FUNDS

**Check Register
December 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2022
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
* 43082	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/20/2022	KEYBANK-CP	PMCHK00001182	\$18,277.19
* 43083	DALEWESTBROOK	Dale Westbrook	12/20/2022	KEYBANK-CP	PMCHK00001182	\$4,500.00
43084	DEEREANDAULT	Deere & Ault Consultants, Inc.	12/20/2022	KEYBANK-CP	PMCHK00001182	\$12,531.30
43085	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	12/20/2022	KEYBANK-CP	PMCHK00001182	\$323.00
43086	HKSUTILITYSERVI	HKS Utility Services, LLC	12/20/2022	KEYBANK-CP	PMCHK00001182	\$145,696.20
43087	LREWATER	LRE Water	12/20/2022	KEYBANK-CP	PMCHK00001182	\$9,819.55
43088	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/20/2022	KEYBANK-CP	PMCHK00001183	\$18,277.19
43089	DALEWESTBROOK	Dale Westbrook	12/20/2022	KEYBANK-CP	PMCHK00001183	\$4,500.00
43090	DEEREANDAULT	Deere & Ault Consultants, Inc.	12/29/2022	KEYBANK-CP	PMCHK00001191	\$285.00
43091	JRENGINEERINGLL	JR Engineering, LLC	12/29/2022	KEYBANK-CP	PMCHK00001191	\$5,500.00
43092	MANGINI&ASSOCAI	Mangini & Associates, Inc.	12/29/2022	KEYBANK-CP	PMCHK00001191	\$1,400.00
Total Checks: 11						Total Amount of Checks: \$198,332.24