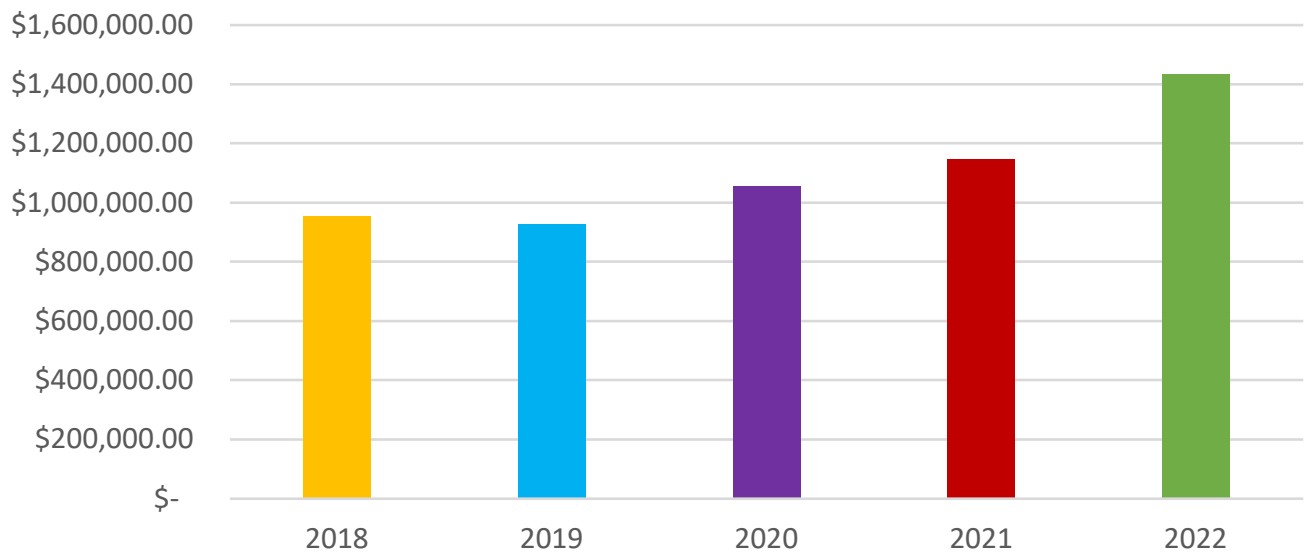




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2022
Unaudited

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

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



CASH POSITION
July 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					
Transfer in Process	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					
Transfer in Process			(933,000)	(1,212,000)	(1,600,000)								
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	0	0	0	0	0
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					
Transfer in Process													
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					
Enterprise Fund - Money Market													
KeyBank #7892	461,090	461,094	461,097	461,101	461,105	461,109	461,113	461,117					
Tap Fee Escrow Account													
ColoTrust #8003	791	791	791	791	791	792	793	794					
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					
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					
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	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	1,216,216	1,225,405	1,175,523	1,100,362	4,658,531					
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					
Capital Projects Fund-General-Higby 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					
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	0	0	0	0	0
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					
Transfer in Process			933,000	1,212,000	1,600,000								
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					
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	0	0	0	0	0
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	0	0	0	0	0
Month to Month Change		1,115,329	(199,053)	1,276,918	681,302	(1,271,279)	4,512,750	1,168,649	0	0	0	0	0

Note 1: Bond Interest payments made in May.

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

Restricted Accounts

FUND BALANCE SUMMARY

July 31, 2022

TRIVIEW METROPOLITAN DISTRICT

July 31, 2022

Fund Summary

GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,734,776	\$ 1,016,021	\$ 2,556,529	\$ 5,307,326
Total Expenditures	702,655	557,790	964,943	2,225,388
Net Excess (Deficiency)	<u>\$ 1,032,122</u>	<u>\$ 458,230</u>	<u>\$ 1,591,586</u>	<u>\$ 3,081,938</u>
			Less: Transfer to Capital Projects Fund	\$ 430,498
			Transfer to Enterprise Fund	<u>\$ 435,000</u>
			Net Excess (Deficiency) - 2022	<u>\$ 2,216,440</u>
			Beginning Fund Balance - January 1, 2022 - estimated	<u>\$ 3,856,033</u>
			Ending Fund Balance - July 31, 2022	<u><u>\$ 6,072,473</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 1,668,856	\$ 1,214,544	\$ 492,234	\$ 3,375,633
Transfer from General Fund	-	-	435,000	435,000
Total Expenditures	1,319,258	836,170	745,372	2,900,799
Net Excess (Deficiency)	<u>\$ 349,598</u>	<u>\$ 378,374</u>	<u>\$ 181,862</u>	<u>\$ 909,834</u>
			Less: Transfer to Capital Projects Fund	\$ -
			Net Excess (Deficiency) - 2022	<u>\$ 909,834</u>
			Beginning Fund Balance - January 1, 2022 - estimated	<u>\$ 17,525,774</u>
			Ending Fund Balance - July 31, 2022	<u><u>\$ 18,435,608</u></u>

CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 70,000
Plus: Transfer from General Fund	430,498
Total Expenditures	(430,498)
Less: Higby Road Escrow	(70,000)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2022 - estimated	<u>\$ -</u>
Ending Fund Balance - July 31, 2022	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 3,933,841
Plus: Transfer from Enterprise Fund	-
CWCB Loan Proceeds	3,895,757
Less: MI-PB Escrow	(1,634,974)
Total Expenditures	<u>(3,059,767)</u>
Net Excess (Deficiency)	<u>\$ 3,134,857</u>
Beginning Fund Balance - January 1, 2022 - estimated	<u>\$ -</u>
Ending Fund Balance - July 31, 2022	<u><u>\$ 3,134,857</u></u>

GENERAL FUND
Cost Allocation
July 31, 2022

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

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,518,000	\$ 1,069,684	\$ (448,316)	70%
Property Tax - Operations	198,168	195,756	(2,412)	99%
Property Tax/IGA/Town	204,600	-	(204,600)	0%
Specific Ownership Tax	214,500	111,226	(103,274)	52%
Auto Tax/IGA/Town - Estimated	148,500	99,017	(49,484)	67%
Interest	3,300	17,527	14,227	531%
Drainage Impact Fees	206,250	67,375	(138,875)	33%
Road and Bridge Fees	162,300	53,018	(109,282)	33%
Use Tax - Construction Material	264,000	113,937	(150,063)	43%
Use Tax - Town	3,960	2,685	(1,275)	68%
Miscellaneous - (includes Safety Grant)	17,160	4,552	(12,608)	27%
Lot & Inspection Fees	660	-	(660)	0%
Total Revenue	\$ 2,941,398	\$ 1,734,776	\$ (1,206,622)	59%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,960	\$ 2,508	\$ 1,452	63%
FICA and Unemployment	264	180	84	68%
Workers Compensation Insurance	23	18	5	77%
Total Legislative	\$ 4,247	\$ 2,705	\$ 1,542	64%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 83,054	\$ 44,098	\$ 38,956	53%
Unemployment Insurance	330	83	247	25%
Workers' Compensation Insurance	330	257	73	78%
Health and Dental Insurance	19,760	5,207	14,553	26%
Employer's FICA	6,354	2,681	3,673	42%
Employer's Medicare	1,204	665	539	55%
Retirement	990	576	414	58%
Life and Disability Insurance	1,036	440	596	42%
Total Salaries and Benefits	\$ 113,059	\$ 54,008	\$ 59,050	48%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 52,800	\$ 32,052	\$ 20,748	61%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	19,800	7,793	12,007	39%
Legal Fees/Monson, Cummins & Shohet	13,200	3,781	9,419	29%
Legal Fees	23,100	24,423	(1,323)	106%
Total Professional Services	\$ 108,900	\$ 68,049	\$ 40,851	62%
<u>General Administration</u>				
Accounting Services	\$ 29,700	\$ 20,983	\$ 8,717	71%
Audit Fees	5,940	-	5,940	0%
Conference, Class and Education	660	327	333	50%
Dues, Publications and Subscriptions	5,280	3,244	2,036	61%
Election	26,400	2,651	23,749	10%

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

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
IT Support	6,600	6,564	36	99%
Office Equipment and Supplies	9,900	2,232	7,668	23%
Publication - Legal Notice	264	-	264	0%
Repairs and Maintenance	660	751	(91)	114%
Telephone Service	15,180	10,160	5,020	67%
Travel and Meeting Expense	4,950	580	4,370	12%
Office Overhead (COA, utilities, rent, etc.)	27,720	17,703	10,017	64%
General Insurance	21,780	23,765	(1,985)	109%
Tax Collection Expense - Operations	2,973	2,942	31	99%
Vehicle Expense	231	23,405	(23,174)	10132%
Stormwater Detention Pond Assessment	1,980	-	1,980	0%
Contingency/Emergency Reserves/Miscellaneous	66,000	2,865	63,135	4%
Total General Administration	\$ 226,218	\$ 118,171	\$ 108,047	52%
Total General Administrative, Legislative and Professional Services	\$ 452,424	\$ 242,933	\$ 209,490	54%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 470,696	\$ 235,194	\$ 235,502	50%
Salaries/Wages - Seasonal	16,474	6,587	9,887	40%
Overtime/On-call	4,158	11,507	(7,349)	277%
Unemployment Insurance	1,056	845	211	80%
Workers' Compensation Insurance	10,560	8,237	2,323	78%
Health and Dental Insurance	105,075	55,772	49,303	53%
Employer's FICA	37,587	15,778	21,809	42%
Employer's Medicare	7,124	3,690	3,434	52%
Retirement	13,200	8,298	4,902	63%
Life and Disability Insurance	5,796	2,929	2,867	51%
Total Salaries and Benefits - Streets and Parks	\$ 671,725	\$ 348,837	\$ 322,889	52%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 39,548	\$ 20,452	66%
Vehicle Maintenance	20,000	10,503	9,497	53%
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	11,975	13,025	48%
Sand and Salt for Roads	40,000	10,661	29,339	27%
Supplies	1,000	356	644	36%
Total Streets	\$ 218,500	\$ 73,043	\$ 145,457	33%
Total Streets O & M	\$ 890,225	\$ 421,880	\$ 468,346	47%

Lighting

MVE Operation and Maintenance	\$ 36,300	\$ 4,750	\$ 31,550	13%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 38,280	\$ 4,750	\$ 33,530	12%

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

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Signage</u>				
Repairs and Maintenance	\$ 2,640	\$ 6,711	\$ (4,071)	254%
Total Signage	\$ 2,640	\$ 6,711	\$ (4,071)	254%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,500	\$ 24,363	\$ (22,863)	1624%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 31,500	\$ 24,363	\$ 7,137	77%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Drainage/Erosion Control	\$ 50,000	\$ 2,018	\$ 47,982	4%
Total Expenditures - Public Works/Streets	\$ 1,465,069	\$ 702,655	\$ 762,414	48%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,476,329	\$ 1,032,122	\$ (444,207)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 782,000	\$ 551,050	\$ (230,950)	70%
Property Tax - Operations	102,087	100,844	(1,243)	99%
Property Tax/IGA/Town	105,400	-	(105,400)	0%
Specific Ownership Tax	110,500	57,298	(53,202)	52%
Park, Rec and Landscape Fees	505,950	165,277	(340,673)	33%
Auto Tax/IGA/Town - Estimated	76,500	51,009	(25,492)	67%
Interest	1,700	9,029	7,329	531%
Use Tax - Construction Material	136,000	58,695	(77,305)	43%
Use Tax- Town	2,040	1,383	(657)	68%
Conservation Trust Fund	22,500	19,091	(3,409)	85%
Miscellaneous - (includes Safety Grant)	8,840	2,345	(6,495)	27%
Lot & Inspection Fees	340	-	(340)	0%
Total Revenue	\$ 1,853,857	\$ 1,016,021	\$ (837,836)	55%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,040	\$ 1,292	\$ 748	63%
FICA and Unemployment	136	92	44	68%
Workers Compensation Insurance	12	9	3	77%
Total Legislative	\$ 2,188	\$ 1,394	\$ 794	64%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 42,786	\$ 22,717	\$ 20,069	53%
Unemployment Insurance	170	43	127	25%
Workers' Compensation Insurance	170	133	37	78%
Health and Dental Insurance	10,180	2,683	7,497	26%
Employer's FICA	3,273	1,381	1,892	42%
Employer's Medicare	620	342	278	55%
Retirement	510	296	214	58%
Life and Disability Insurance	534	227	307	42%
Total Salaries and Benefits	\$ 58,242	\$ 27,822	\$ 30,421	48%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 27,200	\$ 16,511	\$ 10,689	61%
Professional Services-Public Relations	10,200	4,015	6,185	39%
Legal Fees/Monson, Cummins & Shohet	6,800	1,948	4,852	29%
Legal Fees	11,900	12,582	(682)	106%
Total Professional Services	\$ 56,100	\$ 35,056	\$ 21,044	62%
<u>General Administration</u>				
Accounting Services	\$ 15,300	\$ 10,809	\$ 4,491	71%
Audit Fees	3,060	-	3,060	0%
Conference, Class and Education	340	168	172	50%
Dues, Publications and Subscriptions	2,720	1,671	1,049	61%
Election	13,600	1,366	12,234	10%
IT Support	3,400	3,382	18	99%
Office Equipment and Supplies	5,100	1,150	3,950	23%
Publication - Legal Notice	136	-	136	0%
Repairs and Maintenance	340	387	(47)	114%
Telephone Service	7,820	5,234	2,586	67%
Travel and Meeting Expense	2,550	299	2,251	12%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,119	5,161	64%
General Insurance	11,220	12,242	(1,022)	109%
Tax Collection Expense - Operations	1,531	1,515	16	99%
Vehicle Expense	119	12,057	(11,938)	10132%
Stormwater Detention Pond Assessment	1,020	-	1,020	0%
Contingency/Emergency Reserves/Miscellaneous	34,000	1,476	32,524	4%
Total General Administration	\$ 116,536	\$ 60,876	\$ 55,660	52%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Total Parks - Administrative, Professional Services, etc.	\$ 233,067	\$ 125,147	\$ 107,920	54%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 242,480	\$ 121,161	\$ 121,319	50%
Salaries/Wages - Seasonal	8,486	3,393	5,093	40%
Overtime/On-call	2,142	5,928	(3,786)	277%
Unemployment Insurance	544	435	109	80%
Workers' Compensation Insurance	5,440	4,243	1,197	78%
Health and Dental Insurance	54,129	28,730	25,399	53%
Employer's FICA	19,363	8,128	11,235	42%
Employer's Medicare	3,670	1,901	1,769	52%
Retirement	6,800	4,275	2,525	63%
Life and Disability Insurance	2,986	1,509	1,477	51%
Total Salaries and Benefits - Parks	\$ 346,039	\$ 179,704	\$ 166,336	52%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 18,280	\$ (12,280)	305%
Annual Flower and Shrub replacement Program	10,000	2,964	7,036	30%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	50,000	26,788	23,212	54%
Park Irrigation Water Payments	180,000	100,648	79,352	56%
Repair and Maintenance	55,000	52,825	2,175	96%
Supplies/Trees Replacement	15,000	2,810	12,190	19%
Tools	3,000	4,436	(1,436)	148%
Equipment and Projects	-	12,652	(12,652)	0%
Clothing and Safety Equipment	9,500	6,541	2,959	69%
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	\$ 227,944	\$ 123,556	65%
Total Parks O & M	\$ 697,540	\$ 407,648	\$ 289,892	58%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 18,700	\$ 2,447	\$ 16,253	13%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 19,720	\$ 2,447	\$ 17,273	12%
<u>Signage</u>				
Repairs and Maintenance	\$ 1,360	\$ 3,457	\$ (2,097)	254%
Total Signage	\$ 1,360	\$ 3,457	\$ (2,097)	254%
<u>Total Conservation Trust Fund Projects</u>	\$ 22,500	\$ 19,091	\$ 3,409	85%
Total Expenditures - Parks and Open Space	\$ 974,187	\$ 557,790	\$ 416,397	57%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 879,670	\$ 458,230	\$ (421,440)	

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Property Tax	\$ 2,582,190	\$ 2,550,939	\$ (31,251)	99%
Interest - GO Bond	2,000	5,590	3,590	280%
Total Revenue	\$ 2,584,190	\$ 2,556,529	\$ (27,661)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 38,733	\$ 38,337	\$ 396	99%
Total Administrative	\$ 38,733	\$ 38,337	\$ 396	99%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,848,213	\$ 924,106	\$ 924,107	50%
Bond Principal Payment	730,000	-	730,000	0%
Paying Agent Fees	2,500	2,500	-	100%
Total Debt Service	\$ 2,580,713	\$ 926,606	\$ 1,654,107	36%
Total Expenditures	\$ 2,619,446	\$ 964,943	\$ 1,654,503	37%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (35,256)	\$ 1,591,586	\$ 1,626,842	

ENTERPRISE FUND
Cost Allocation
July 31, 2022

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	\$ 2,001,240	\$ 893,025	\$ (1,108,215)	45%
Base Rate/Capital Improvement Fee	800,000	520,004	(279,996)	65%
Contract Sewer and Water Service - Forest Lakes	99,000	48,840	(50,160)	49%
Water Meter Kits	75,000	24,000	(51,000)	32%
Administrative Fee	118,800	68,202	(50,598)	57%
Miscellaneous	30,000	17,824	(12,177)	59%
Bulk Water Revenue	40,000	96,961	56,961	242%
Total Revenue	\$ 3,164,040	\$ 1,668,856	\$ (1,495,185)	53%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 234,482	\$ 107,839	68%
Overtime/On-call	4,713	10,961	(6,248)	233%
Unemployment Insurance	450	677	(227)	150%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	34,574	28,619	55%
Employer's FICA	26,582	15,313	11,269	58%
Employer's Medicare	5,032	3,582	1,451	71%
Retirement	12,500	8,907	3,593	71%
Life and Disability Insurance	3,783	1,949	1,834	52%
Total Salaries and Benefits	\$ 461,821	\$ 313,018	\$ 148,804	68%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 20,861	\$ 16,640	56%
Professional Services-Public Relations	15,000	5,904	9,096	39%
Professional Services/Amcobi/National Meter	45,000	29,109	15,891	65%
Development Services/Monson, Cummins & Shohet	50,000	55,002	(5,002)	110%
Total Professional Services	\$ 147,500	\$ 110,875	\$ 36,625	75%
<u>Administrative</u>				
Accounting Services	22,500	15,896	6,604	71%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	575	426	57%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	5,862	2,638	69%
Office Equipment and Supplies	5,000	1,619	3,382	32%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	3,838	1,162	77%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,332	168	96%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,945	(2,272)	114%
Vehicle Expense	13,000	9,964	3,036	77%
Bank Charges	9,000	6,110	2,891	68%
Miscellaneous	1,000	227	773	23%
Total General Administration	\$ 102,023	\$ 70,729	\$ 31,294	69%
Total General Administrative	\$ 711,345	\$ 494,622	\$ 216,723	70%

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

Water Operations

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 34,466	\$ 5,534	86%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	11,020	23,980	31%
Gas Utilities	9,000	4,716	4,284	52%
Electric Utilities	300,000	167,218	132,782	56%
SCADA Support/Meter Calibration	33,000	-	33,000	0%
Repairs and Maintenance	240,000	101,941	138,059	42%
Storage Tank Maintenance	10,000	434	9,566	4%
Operating Supplies	30,000	14,085	15,915	47%
Bulk Chemical Supplies (Starting HMO Treatment)	60,000	40,199	19,801	67%
Lab Chemicals and Supplies	10,000	7,076	2,924	71%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	20,000	8,803	11,197	44%
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	272,233	(152,233)	227%
Total Water System	\$ 1,138,187	\$ 824,636	\$ 313,551	72%
Total Expenditures	\$ 1,849,532	\$ 1,319,258	\$ 530,274	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,314,508	\$ 349,598	\$ (964,910)	

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sewer Revenue	\$ 1,956,387	\$ 1,147,880	\$ (808,507)	59%
Contract Sewer and Water Service - Forest Lakes	99,000	48,840	(50,160)	49%
Miscellaneous	30,000	17,824	(12,177)	59%
Total Revenue	\$ 2,085,387	\$ 1,214,544	\$ (870,844)	58%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 342,320	\$ 234,482	\$ 107,839	68%
Overtime/On-call	4,713	10,961	(6,248)	233%
Unemployment Insurance	450	677	(227)	150%
Workers' Compensation Insurance	3,250	2,575	675	79%
Health and Dental Insurance	63,192	34,574	28,619	55%
Employer's FICA	26,582	15,313	11,269	58%
Employer's Medicare	5,032	3,582	1,451	71%
Retirement	12,500	8,907	3,593	71%
Life and Disability Insurance	3,783	1,949	1,834	52%
Total Salaries and Benefits	\$ 461,821	\$ 313,018	\$ 148,804	68%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 37,500	\$ 20,861	\$ 16,640	56%
Professional Services-Public Relations	15,000	5,904	9,096	39%
Professional Services/Amcobi/National Meter	45,000	29,109	15,891	65%
Development Services/Monson, Cummins & Shohet	50,000	55,002	(5,002)	110%
Total Professional Services	\$ 147,500	\$ 110,875	\$ 36,625	75%
<u>Administrative</u>				
Accounting Services	\$ 22,500	\$ 15,896	\$ 6,604	71%
Audit Fees	5,000	-	5,000	0%
Conference, Class and Education	1,000	575	426	57%
Dues, Publications and Subscriptions	3,000	3,548	(548)	118%
Election Expense	-	292	(292)	0%
IT Support	8,500	5,862	2,638	69%
Office Equipment and Supplies	5,000	1,619	3,382	32%
Postage	500	443	58	89%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	250	-	250	0%
Telephone Service	5,000	3,838	1,162	77%
Travel and Meeting Expense	500	80	420	16%
Office Overhead (COA, utilities, rent, etc.)	4,500	4,332	168	96%
Clothing Uniform Rental and Safety Equipment	7,500	-	7,500	0%
General Insurance	15,673	17,945	(2,272)	114%

TRIVIEW METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Wastewater Operations

For the Seven Months Ending July 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Vehicle Expense	13,000	9,964	3,036	77%
Bank Charges	9,000	6,110	2,891	68%
Miscellaneous	1,000	227	773	23%
Total General Administration	\$ 102,023	\$ 70,729	\$ 31,294	69%
Total General Administrative	\$ 711,345	\$ 494,622	\$ 216,723	70%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 717,106	\$ 333,704	\$ 383,402	47%
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	547	179,453	0%
Operating Supplies	1,000	318	682	32%
Transit Loss	5,700	5,698	2	100%
Total Wastewater System	\$ 914,306	\$ 341,548	\$ 572,758	37%
Total Expenditures	\$ 1,625,651	\$ 836,170	\$ 789,481	51%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 459,736	\$ 378,374	\$ (81,362)	

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

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Renewable Water Fee	\$ 1,100,000	\$ 350,061	\$ (749,939)	32%
Water Lease- Comanche	171,866	101,672	(70,194)	59%
Interest	8,000	40,501	32,501	506%
Total Revenue	\$ 1,279,866	\$ 492,234	\$ (787,632)	38%
<u>Debt Service</u>				
Paying Agent Fees	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,350	230,175	435,175	35%
2020B Bonds- Debt Service	421,650	210,825	210,825	50%
2020A Bond Issue- Debt Service	889,744	302,372	587,372	34%
Total Debt Service	\$ 1,981,744	\$ 745,372	\$ 1,236,372	38%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 750,000	\$ 435,000	\$ (315,000)	58%
Total Other Financing Sources	\$ 750,000	\$ 435,000	\$ (315,000)	58%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 48,122	\$ 181,862	\$ 133,740	

CAPITAL PROJECTS FUNDS

July 31, 2022

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

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
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	-	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	7,525	1,475	84%
Total Vehicles and Equipment	\$ 234,500	\$ 220,861	\$ 13,639	94%
<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	31,989	43,011	43%
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	152,400	(22,400)	117%
Steel Building for A-yard	-	7,043	(7,043)	0%
Total Park and Street Improvements	\$ 403,000	\$ 209,637	\$ 193,363	52%
Total Expenditures - District Capital	\$ 637,500	\$ 430,498	\$ 207,002	68%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (637,500)	\$ (360,498)	\$ 277,002	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 637,500	\$ 430,498	\$ (207,002)	68%
Higby Road - Developer Contribution - Escrow	-	(70,000)	(70,000)	0%
Total Other Financing Sources (Uses)	\$ 637,500	\$ 360,498	\$ (277,002)	57%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2022
Unaudited**

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 584,920	\$ (1,221,080)	32%
Sewer Tap Fees	1,050,000	328,875	(721,125)	31%
Water/Sewer Impact Fee	150,000	24,000	(126,000)	16%
Renewable Water Fee	1,060,600	336,333	(724,267)	32%
Admin Fee	225,000	9,000	(216,000)	4%
Lease Revenue (FMIC)	65,000	59,829	(5,171)	92%
Effluent Paid-AGUA/Woodmoor	60,000	154,352	94,352	257%
Review and Comment Fee	75,000	24,500	(50,500)	33%
Grazing Lease	-	1,500	1,500	0%
Sale of 18" Pipeline Forest Lakes	122,500	122,500	-	100%
Miscellaneous Income	10,000	174	(9,826)	2%
Developer Contribution - MI-PB Infrastructure	-	1,850,722	1,850,722	0%
Payment in Lieu of Water Rights	500,000	437,136	(62,864)	87%
Total Revenue	\$ 5,124,100	\$ 3,933,841	\$ (1,190,259)	77%
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	88,009	(13,009)	117%
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	\$ 146,009	\$ 315,991	32%
<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	\$ -	\$ 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	329,326	(129,326)	165%
Northern Delivery System	500,000	-	500,000	0%
Segment C Installation	1,000,000	-	1,000,000	0%
Tap Fee Credits	200,000	305,044	(105,044)	153%
Bale Ditch	-	4,719	(4,719)	0%
Storage/ Garage Building	-	18,205	(18,205)	0%
AVIC Bale Change Case - Brownstein	200,000	216,213	(16,213)	108%
FMIC Change Case	-	8,400	(8,400)	0%
Excelsior Change Case - Cummins	100,000	-	100,000	0%
Excelsior Exchange Case	100,000	9,830	90,170	10%
Pueblo Reservoir - Excess Capacity Leasing and Permitting	200,000	112,621	87,379	56%
South Reservoir - Improvements	950,000	1,378,954	(428,954)	145%
AVIC Augmentation Station	660,250	-	660,250	0%
Chicago Springs Ranch Master Plan and Improvements	250,000	-	250,000	0%
MI-PB Infrastructure Project	-	421,830	(421,830)	0%
Water Purchases and Diligence Investigations/Permitting/Land Purchase	20,000	43,404	(23,404)	217%
Total Water Improvements	\$ 4,598,978	\$ 2,848,546	\$ 1,750,432	62%
Total Expenditures - Enterprise Capital	\$ 5,204,228	\$ 3,059,767	\$ 2,144,461	59%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (80,128)	\$ 874,074	\$ 954,202	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 80,128	\$ -	\$ (80,128)	0%
CWCB Loan Proceeds	-	3,895,757	3,895,757	0%
MI-PB - Escrow	-	(1,634,974)	(1,634,974)	0%
Total Other Financing Sources (Uses)	\$ 80,128	\$ 2,260,783	\$ 2,180,655	NA
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 3,134,857	\$ 3,134,857	

GENERAL FUND

**Check Register
July 2022**

System: 8/15/2022 4:51:25 PM
 User Date: 7/31/2022

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: cfromm

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2022	7/31/2022
Vendor ID	First	Last	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
41193	ARROWHEADENGINE	Arrowhead Engineered Products	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$919.96
41194	BESTCOPY	Best Copy Inc	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$38.32
41195	CARDVISA	Card Service Center	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$3,214.69
41196	DBCIRRIGATIONSS	DBC Irrigation Supply	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$174.26
41197	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$4,304.04
41198	PEAKEQUIPMENTS	Peak Equipment Solutions	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$2,838.00
41199	SITEONE	Site One Landscape Supply	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$299.34
41200	BROWNWENDY	Wendy Brown	7/7/2022	KEYBANK-DIST	PMCHK00001103	\$64.46
41201	MVEA	Mountain View Electric Associa	7/7/2022	KEYBANK-DIST	PMCHK00001104	\$5,059.66
41202	ARROWHEADENGINE	Arrowhead Engineered Products	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$22.50
41203	CINTAS	Cintas	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$865.85
41204	DBCIRRIGATIONSS	DBC Irrigation Supply	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$1,235.43
41205	ETWATER	ET Water Systems Inc.	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$2,838.00
41206	FAC	Fromm & Company LLC	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$14,923.50
41207	MCGRADYJIM	Jim McGrady	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$100.00
41208	KIMBALLMIDWEST	Kimball Midwest	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$397.55
41209	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$492.25
41210	REDWINGSHOES	Red Wing Shoes Advantage	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$550.98
41211	TRIVIEWMETRO	Triview Metropolitan District	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$31,945.11
41212	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/20/2022	KEYBANK-DIST	PMCHK00001105	\$5,213.16
41213	AGREENIMAGE	A Green Image	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$12,471.75
41214	BLACKHILLSENERG	Black Hills Energy	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$27.54
41215	CEBT	CEBT	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$28,857.92
41216	COMCAST	Comcast	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$542.10
41217	CPSDISTRIBUTORS	CPS Distributors	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$208.02
41218	DBCIRRIGATIONSS	DBC Irrigation Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$385.88
41219	PIONEER	Pioneer	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$695.90
41220	RAZORBACKROLL	Razorback Roll-Off	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$511.00
41221	SITEONE	Site One Landscape Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$738.43
41222	TODAYSNURSERY	Todays Nursery	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$2,810.00
41223	WHISLERINDUSTRI	Whisler Industrial Supply	7/26/2022	KEYBANK-DIST	PMCHK00001109	\$109.96
41224	MVEA	Mountain View Electric Associa	7/26/2022	KEYBANK-DIST	PMCHK00001110	\$5,037.02

Total Checks:	32	Total Amount of Checks:	\$127,922.58
			=====

ENTERPRISE FUND

**Check Register
July 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2022	7/31/2022
Vendor ID	First	Last	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
16045	ACZLABORATORIES	ACZ Laboratories, Inc.	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$1,608.00
16046	BADGERMETER	Badger Meter	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$58.55
16047	CARUSLLC	Carus LLC	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$8,057.84
16048	COMCAST	Comcast	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$122.19
16049	DEBORAHHALL	Deborah Hall	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$790.00
16050	DONCHAPMAN	Don Chapman	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$8,050.00
16051	GRAINGER	Grainger	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$459.08
16052	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$4,585.26
16053	MFCP	Motion & Flow Control Products	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$58.77
16054	MURPHYUSA	Wex Bank	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$9,411.99
16055	MVEA	Mountain View Electric Associa	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$42,067.60
16056	PITNEYBOWES	Pitney Bowes Inc	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$177.00
16057	TIMBERLINE	Timber Line Electric & Control	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$1,616.50
16058	TREATMENTTECH	Treatment Technology	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$6,657.34
16059	USABBLUEBOOK	USA Blue Book	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$831.43
16060	UNCC	Utility Notification Center of	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$281.43
16061	VERIZON	Verizon Wireless	7/7/2022	KEYBANK-ENTER	PMCHK00001101	\$407.42
16062	ACZLABORATORIES	ACZ Laboratories, Inc.	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$804.00
16063	ALSGROUPUSA	ALS Group USA, Corp	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$753.00
16064	AMERICANCONSERV	American Conservation & Billin	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$13,400.89
16065	BADGERMETER	Badger Meter	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$3,037.50
16066	BESTCOPY	Best Copy Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$133.77
16067	CINTAS	Cintas	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$794.12
16068	COMCAST	Comcast	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$227.10
16069	DONALAWATER	Donala Water & Sanitation Dist	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$54,116.50
16070	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$45.43
16071	GRAINGER	Grainger	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$10.20
16072	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$15,314.50
16073	OREILLYAUTOPART	O'Reilly Automotive Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$2,375.27
16074	PROFILEEAP	Profile EAP - Colorado Springs	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$22.12
16075	STEPPINGFORWARD	Stepping Forward Technology In	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$3,389.30
16076	VISUALENVIRON	Visual Environments Inc	7/20/2022	KEYBANK-ENTER	PMCHK00001106	\$2,720.00
16077	ACZLABORATORIES	ACZ Laboratories, Inc.	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$270.00
16078	AIRGAS USA LLC	Airgas USA LLC	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$310.51
16079	BLACKHILLSENERG	Black Hills Energy	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$22.43
16080	CENTURYLINK	CenturyLink	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$249.59
16081	COLORADOSPECIAL	Colorado Special Districts Pro	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$372.98
16082	COMCAST	Comcast	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$153.35
16083	EMPLOYERSCOUNCI	Employers Council	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,500.00
16084	GFLENVIRONMENTA	GFL Environmental	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$105.45
16085	GROUNDFFLOOR	Ground Floor Media	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$6,863.30
16086	HOMEDEPOTCREDIT	Home Depot Credit Services	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,707.59
16087	LESSHWAB	Les Schwab	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$193.95
16088	MVEA	Mountain View Electric Associa	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$47,703.75
16089	RADIATIONPROSL	Radiation Pros, LLC	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$377.78
16090	TREATMENTTECH	Treatment Technology	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$4,873.00
16091	USABBLUEBOOK	USA Blue Book	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$1,008.16
16092	VERIZON	Verizon Wireless	7/26/2022	KEYBANK-ENTER	PMCHK00001111	\$100.10

Total Checks:	48	Total Amount of Checks:	\$248,196.04
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CAPITAL PROJECTS FUNDS

**Check Register
July 2022**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2022	7/31/2022
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
42976	ACZLABORATORIES	ACZ Laboratories, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$3,635.00
42977	BLACKHILLSENERG	Black Hills Energy	7/7/2022	KEYBANK-CP	PMCHK00001102	\$66.35
42978	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/7/2022	KEYBANK-CP	PMCHK00001102	\$5,538.28
42979	DEEREANDALUT	Deere & Ault Consultants, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$2,055.00
42980	HARDING NURSERY	Harding Nursery, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$3,137.25
42981	JDSHYDRO	JDS Hydro, a Division of RESPE	7/7/2022	KEYBANK-CP	PMCHK00001102	\$53,483.43
42982	NESINC	N.E.S. Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$1,700.00
42983	PEAKEQUIPMENTSO	Peak Equipment Solutions	7/7/2022	KEYBANK-CP	PMCHK00001102	\$11,500.00
42984	PIONEER	Pioneer	7/7/2022	KEYBANK-CP	PMCHK00001102	\$5,682.49
42985	SUMMITWATER	Summit Water Engineers, Inc.	7/7/2022	KEYBANK-CP	PMCHK00001102	\$8,400.00
42986	TANGLEWOODTRAIL	Tanglewood Trailers	7/7/2022	KEYBANK-CP	PMCHK00001102	\$10,842.25
42987	BILLSEQUIPMENTA	Bill's Equipment and Supply In	7/20/2022	KEYBANK-CP	PMCHK00001107	\$639.00
42988	COLLINELITE1	Collin Elite 1, LLC	7/20/2022	KEYBANK-CP	PMCHK00001107	\$186,882.24
42989	DBCIRRIGATIONSS	DBC Irrigation Supply	7/20/2022	KEYBANK-CP	PMCHK00001107	\$235.59
42990	HCPECK&ASSOCIAT	H.C. Peck & Associates, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$214.50
42991	HARDING NURSERY	Harding Nursery, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$56.25
42992	HISTORYCOLORADO	History Colorado	7/20/2022	KEYBANK-CP	PMCHK00001107	\$90.00
42993	LREWATER	LRE Water	7/20/2022	KEYBANK-CP	PMCHK00001107	\$6,555.00
42994	MANGINI&ASSOCAI	Mangini & Associates, Inc.	7/20/2022	KEYBANK-CP	PMCHK00001107	\$250.00
42995	PIONEER	Pioneer	7/20/2022	KEYBANK-CP	PMCHK00001107	\$3,046.65
42996	COMMUNICATIONSO	Communication Solutions	7/26/2022	KEYBANK-CP	PMCHK00001112	\$7,524.89
42997	HRGREEN	HR Green Inc	7/26/2022	KEYBANK-CP	PMCHK00001112	\$950.00
42998	MCMSINC	MCMS, Inc.	7/26/2022	KEYBANK-CP	PMCHK00001112	\$115,203.33
42999	MOUNTAINVIEWMOT	Mountain View Motors Inc	7/26/2022	KEYBANK-CP	PMCHK00001112	\$16,500.00

Total Checks:	24	Total Amount of Checks:				\$444,187.50
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