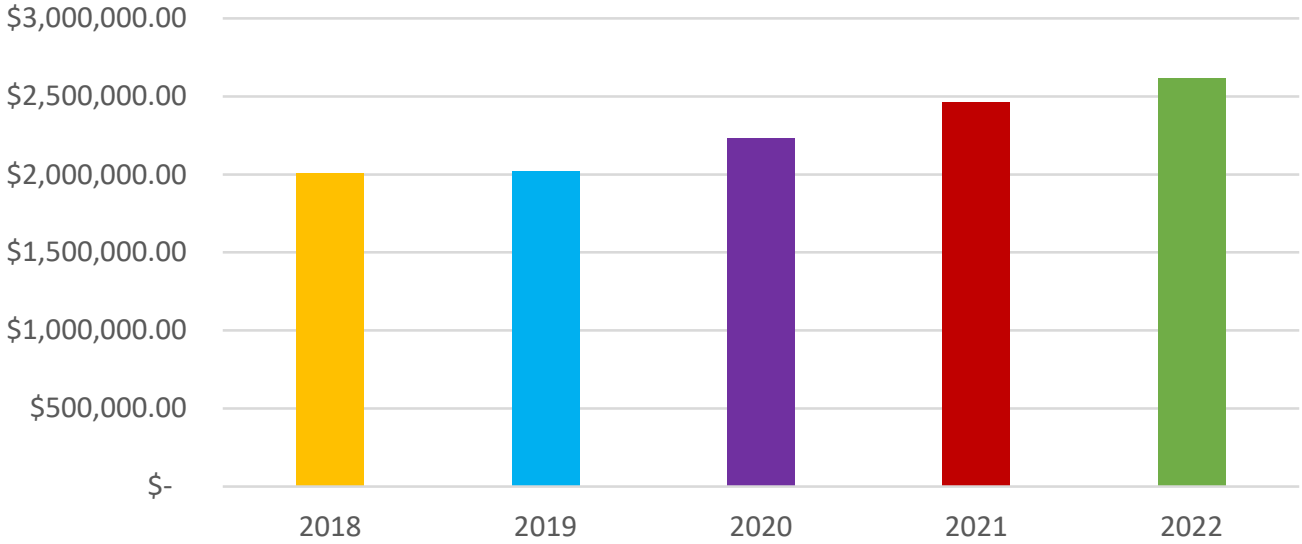




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
January 2023
Unaudited

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

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



CASH POSITION
January 31, 2023

FUND BALANCE SUMMARY

January 31, 2023

TRIVIEW METROPOLITAN DISTRICT

January 31, 2023

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 190,008	\$ 106,142	\$ 34,272	\$ 330,422
Total Expenditures	134,930	75,153	3,357	213,440
Net Excess (Deficiency)	<u>\$ 55,077</u>	<u>\$ 30,990</u>	<u>\$ 30,915</u>	<u>\$ 116,982</u>
		Less: Transfer to Capital Projects Fund	\$	63,491
		Transfer to Enterprise Fund	\$	75,000
		Net Excess (Deficiency) - 2023	\$	(21,509)
		Beginning Fund Balance - January 1, 2023 -unrestricted -estimated	\$	2,737,674
		Less: Debt Service - Restricted	\$	30,915
		Ending Fund Balance - January 31, 2023 - unrestricted	\$	<u>2,685,250</u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 183,743	\$ 180,326	\$ 89,358	\$ 453,427
Transfer from General Fund	-	-	75,000	75,000
Total Expenditures	212,782	91,031	-	303,813
Net Excess (Deficiency)	<u>\$ (29,039)</u>	<u>\$ 89,295</u>	<u>\$ 164,358</u>	<u>\$ 224,614</u>
		Less: Transfer to Capital Projects Fund	\$	-
		Net Excess (Deficiency) - 2023	\$	224,614
		Beginning Fund Balance - January 1, 2023 - estimated	\$	18,340,298
		Ending Fund Balance - January 31, 2023 - unrestricted	\$	<u>18,564,912</u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	63,491
Total Expenditures	(63,491)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - January 31, 2023 - unrestricted	\$ <u>-</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 131,003
Total Expenditures	(3,195)
Net Excess (Deficiency)	\$ 127,808
Beginning Fund Balance - January 1, 2023 - estimated	\$ 440,373
Ending Fund Balance - January 31, 2023 - unrestricted	\$ <u>568,181</u>

GENERAL FUND
Cost Allocation
January 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 125,400	\$ (1,854,600)	6%
Property Tax - Operations	226,890	2,020	(224,870)	1%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	16,007	(181,993)	8%
Auto Tax/IGA/Town - Estimated	165,000	11,880	(153,120)	7%
Interest	66,000	15,029	(50,971)	23%
Drainage Impact Fees	265,500	4,125	(261,375)	2%
Road and Bridge Fees	217,144	3,246	(213,898)	1%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	3,997	3,997	0%
Use Tax - Construction Material	132,000	7,579	(124,421)	6%
Use Tax - Town	3,300	725	(2,575)	22%
Miscellaneous - (includes Safety Grant)	6,600	-	(6,600)	0%
Lot & Inspection Fees	-	-	-	0%
Total Revenue	\$ 3,491,434	\$ 190,008	\$ (3,301,426)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ -	\$ 6,930	0%
FICA and Unemployment	554	-	554	0%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 19	\$ 7,500	0%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 6,259	\$ 173,578	3%
Unemployment Insurance	693	576	117	83%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	773	18,687	4%
Employer's FICA	9,513	384	9,129	4%
Employer's Medicare	2,608	90	2,518	3%
Retirement	2,888	86	2,802	3%
Life and Disability Insurance	2,099	63	2,036	3%
Total Salaries and Benefits	\$ 217,437	\$ 8,379	\$ 209,059	4%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ -	\$ 39,600	0%
Professional Services-Public Relations	19,800	-	19,800	0%
Legal Fees/Monson, Cummins & Shoheit	6,600	-	6,600	0%
Legal Fees	49,500	-	49,500	0%
Total Professional Services	\$ 115,500	\$ -	\$ 115,500	0%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ -	\$ 33,000	0%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	-	4,950	0%
Dues, Publications and Subscriptions	5,940	-	5,940	0%
Election	19,800	-	19,800	0%
IT Support	14,520	1,552	12,968	11%
Office Equipment and Supplies	3,960	254	3,706	6%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Publication - Legal Notice	990	-	990	0%
Repairs and Maintenance	1,320	109	1,211	8%
Telephone Service	17,556	1,245	16,311	7%
Travel and Meeting Expense	3,300	40	3,260	1%
Office Overhead (COA, utilities, rent, etc.)	27,720	1,955	25,765	7%
General Insurance	31,246	31,311	(65)	100%
Tax Collection Expense - Operations	3,403	30	3,373	1%
Vehicle Expense	660	-	660	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	992	5,608	15%
Total General Administration	\$ 183,215	\$ 37,489	\$ 145,726	20%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 45,887	\$ 477,785	9%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 514,430	\$ 39,084	\$ 475,346	8%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	3,877	9,323	29%
Unemployment Insurance	1,980	86	1,894	4%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	11,113	96,837	10%
Employer's FICA	33,736	2,673	31,063	8%
Employer's Medicare	7,890	625	7,265	8%
Retirement	26,382	1,251	25,131	5%
Life and Disability Insurance	5,584	515	5,069	9%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 68,384	\$ 671,148	9%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 5,840	\$ 54,160	10%
Vehicle Maintenance	20,000	4,917	15,083	25%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	-	35,000	0%
Streets- Engineering	2,500	-	2,500	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	1,534	23,466	6%
Contract Street Sweeping	25,000	-	25,000	0%
Sand and Salt for Roads	45,000	8,210	36,790	18%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 20,501	\$ 225,499	8%
Total Streets O & M	\$ 985,531	\$ 88,885	\$ 896,647	9%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 33,000	\$ -	\$ 33,000	0%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 34,980	\$ -	\$ 34,980	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the One Month Ending January 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 158	\$ 5,122	3%
Total Signage	\$ 5,280	\$ 158	\$ 5,122	3%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ -	\$ 50,000	0%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ -	\$ 95,000	0%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	\$ 20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ -	\$ 40,000	0%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 134,930	\$ 1,549,534	8%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,806,971	\$ 55,077	\$ (1,751,893)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 64,600	\$ (955,400)	6%
Property Tax - Operations	116,882	1,040	(115,842)	1%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	8,246	(93,754)	8%
Park, Rec and Landscape Fees	647,616	10,119	(637,497)	2%
Forest Lakes- Streets/ Parks Maintenance Revenue	120,000	3,997	(116,003)	3%
Auto Tax/IGA/Town - Estimated	85,000	6,120	(78,880)	7%
Interest	34,000	7,742	(26,258)	23%
Use Tax - Construction Material	68,000	3,905	(64,095)	6%
Use Tax- Town	1,700	373	(1,327)	22%
Conservation Trust Fund	40,000	-	(40,000)	0%
Miscellaneous - (includes Safety Grant)	3,400	-	(3,400)	0%
Lot & Inspection Fees	-	-	-	0%
Total Revenue	\$ 2,357,598	\$ 106,142	\$ (2,251,456)	5%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ -	\$ 3,570	0%
FICA and Unemployment	286	-	286	0%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 10	\$ 3,864	0%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 3,224	\$ 89,419	3%
Unemployment Insurance	357	296	61	83%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	398	9,627	4%
Employer's FICA	4,901	198	4,703	4%
Employer's Medicare	1,343	46	1,297	3%
Retirement	1,488	44	1,444	3%
Life and Disability Insurance	1,081	33	1,048	3%
Total Salaries and Benefits	\$ 112,013	\$ 4,316	\$ 107,697	4%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ -	\$ 20,400	0%
Professional Services-Public Relations	10,200	-	10,200	0%
Legal Fees/Monson, Cummins & Shoheit	3,400	-	3,400	0%
Legal Fees	25,500	-	25,500	0%
Total Professional Services	\$ 59,500	\$ -	\$ 59,500	0%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ -	\$ 17,000	0%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	-	2,550	0%
Dues, Publications and Subscriptions	3,060	-	3,060	0%
Election	10,200	-	10,200	0%
IT Support	7,480	800	6,680	11%
Office Equipment and Supplies	2,040	131	1,909	6%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	56	624	8%
Telephone Service	9,044	642	8,402	7%
Travel and Meeting Expense	1,700	21	1,679	1%
Office Overhead (COA, utilities, rent, etc.)	14,280	1,007	13,273	7%
General Insurance	16,096	16,129	(33)	100%
Tax Collection Expense - Operations	1,753	16	1,737	1%
Vehicle Expense	340	-	340	0%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	511	2,889	15%

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Total General Administration	\$ 94,383	\$ 19,312	\$ 75,071	20%
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 23,638	\$ 246,132	9%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 20,134	\$ 244,876	8%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	1,997	4,803	29%
Unemployment Insurance	1,020	45	975	4%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	5,725	49,885	10%
Employer's FICA	17,379	1,377	16,002	8%
Employer's Medicare	4,064	322	3,742	8%
Retirement	13,590	644	12,946	5%
Life and Disability Insurance	2,876	265	2,611	9%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 35,228	\$ 345,741	9%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ -	\$ 6,000	0%
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	60,000	6,650	53,350	11%
Park Irrigation Water Payments	200,000	5,697	194,303	3%
Repair and Maintenance	85,000	1,403	83,597	2%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	-	7,000	0%
Equipment and Projects	10,000	-	10,000	0%
Clothing and Safety Equipment	12,000	-	12,000	0%
Vehicle Expense- Fuel	40,000	2,455	37,545	6%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 16,205	\$ 437,295	4%
Total Parks O & M	\$ 834,471	\$ 51,433	\$ 783,036	6%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ -	\$ 17,000	0%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 18,020	\$ -	\$ 18,020	0%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 82	\$ 2,638	3%
Total Signage	\$ 2,720	\$ 82	\$ 2,638	3%
Total Conservation Trust Fund Projects	\$ 40,000	\$ -	\$ 40,000	0%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 75,153	\$ 1,089,826	6%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,192,618	\$ 30,990	\$ (1,161,628)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

DEBT SERVICE

For the One Month Ending January 31, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 8%)</u>
REVENUE				
Property Tax	\$ 2,656,420	\$ 26,319	\$ (2,630,101)	1%
Interest - GO Bond	40,000	7,953	(32,047)	20%
Total Revenue	<u>\$ 2,696,420</u>	<u>\$ 34,272</u>	<u>\$ (2,662,148)</u>	<u>1%</u>
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 395	\$ 39,451	1%
Total Administrative	<u>\$ 39,846</u>	<u>\$ 395</u>	<u>\$ 39,451</u>	<u>1%</u>
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ -	\$ 1,815,363	0%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	2,962	2,038	59%
Total Debt Service	<u>\$ 2,580,363</u>	<u>\$ 2,962</u>	<u>\$ 2,577,401</u>	<u>0%</u>
Total Expenditures	<u>\$ 2,620,209</u>	<u>\$ 3,357</u>	<u>\$ 2,616,852</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 76,211</u>	<u>\$ 30,915</u>	<u>\$ (45,296)</u>	

ENTERPRISE FUND
Cost Allocation
January 31, 2023

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

Water Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 83,296	\$ (2,116,704)	4%
Base Rate/Capital Improvement Fee	977,000	76,494	(900,506)	8%
Contract Sewer and Water Service - Forest Lakes	110,000	8,920	(101,080)	8%
Water Meter Kits	34,500	2,250	(32,250)	7%
Administrative Fee	120,000	10,030	(109,970)	8%
Miscellaneous	30,000	2,115	(27,885)	7%
Bulk Water Revenue	100,000	638	(99,362)	1%
Total Revenue	\$ 3,571,500	\$ 183,743	\$ (3,387,757)	5%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 36,599	\$ 446,501	8%
Overtime/On-call	15,000	1,231	13,770	8%
Unemployment Insurance	1,650	76	1,575	5%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	6,529	81,337	7%
Employer's FICA	30,882	2,339	28,543	8%
Employer's Medicare	7,222	547	6,675	8%
Retirement	24,905	1,225	23,680	5%
Life and Disability Insurance	5,375	410	4,965	8%
Total Salaries and Benefits	\$ 661,000	\$ 53,508	\$ 607,491	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	-	15,000	0%
Professional Services/Amcobi/National Meter	51,500	4,373	47,127	8%
Development Services/Monson, Cummins & Shoheit	50,000	-	50,000	0%
Total Professional Services	\$ 146,500	\$ 5,228	\$ 141,272	4%
<u>Administrative</u>				
Accounting Services	25,000	-	25,000	0%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	-	2,000	0%
Dues, Publications and Subscriptions	4,500	150	4,350	3%
Election Expense	-	-	-	0%
IT Support	11,000	4,601	6,399	42%
Office Equipment and Supplies	2,500	-	2,500	0%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	564	6,737	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	319	6,681	5%
Clothing Uniform Rental and Safety Equipment	5,000	-	5,000	0%
General Insurance	23,671	23,671	-	100%
Vehicle Expense	30,000	855	29,146	3%
Bank Charges	7,500	18	7,483	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 30,523	\$ 103,298	23%
Total General Administrative	\$ 941,321	\$ 89,259	\$ 852,061	9%

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

Water Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ -	\$ 40,000	0%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	-	35,000	0%
Gas Utilities	9,000	234	8,766	3%
Electric Utilities	350,000	-	350,000	0%
SCADA Support/Meter Calibration	33,000	9,970	23,030	30%
Repairs and Maintenance	240,000	1,398	238,602	1%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	265	29,735	1%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	-	70,000	0%
Lab Chemicals and Supplies	15,000	5,862	9,138	39%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	-	25,000	0%
Water and Ditch Assessments	150,000	103,489	46,511	69%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	383	203,617	0%
Lower Fountain Creek	11,500	-	11,500	0%
Total Water System	\$ 1,294,706	\$ 123,523	\$ 1,159,683	10%
Total Expenditures	\$ 2,236,027	\$ 212,782	\$ 2,011,744	10%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ (29,039)	\$ (1,364,512)	

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

Wastewater Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 169,291	\$ (1,893,709)	8%
Contract Sewer and Water Service - Forest Lakes	110,000	8,920	(101,080)	8%
Miscellaneous	30,000	2,115	(27,885)	7%
Total Revenue	\$ 2,203,000	\$ 180,326	\$ (2,022,674)	8%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 36,599	\$ 446,501	8%
Overtime/On-call	15,000	1,231	13,770	8%
Unemployment Insurance	1,650	76	1,575	5%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	6,529	81,337	7%
Employer's FICA	30,882	2,339	28,543	8%
Employer's Medicare	7,222	547	6,675	8%
Retirement	24,905	1,225	23,680	5%
Life and Disability Insurance	5,375	410	4,965	8%
Total Salaries and Benefits	\$ 661,000	\$ 53,508	\$ 607,491	8%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	-	15,000	0%
Professional Services/Amcobi/National Meter	51,500	4,373	47,127	8%
Development Services/Monson, Cummins & Shohet	50,000	-	50,000	0%
Total Professional Services	\$ 146,500	\$ 5,228	\$ 141,272	4%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ -	\$ 25,000	0%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	-	2,000	0%
Dues, Publications and Subscriptions	4,500	150	4,350	3%
Election Expense	-	-	-	0%
IT Support	11,000	4,601	6,399	42%
Office Equipment and Supplies	2,500	-	2,500	0%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	564	6,737	8%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	319	6,681	5%
Clothing Uniform Rental and Safety Equipment	5,000	-	5,000	0%
General Insurance	23,671	23,671	-	100%

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

Wastewater Operations

For the One Month Ending January 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
Vehicle Expense	30,000	855	29,146	3%
Bank Charges	7,500	18	7,483	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 30,523	\$ 103,298	23%
Total General Administrative	\$ 941,321	\$ 89,259	\$ 852,061	9%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ -	\$ 824,000	0%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Operating Supplies	1,000	-	1,000	0%
Transit Loss	5,700	1,772	3,928	31%
Total Wastewater System	\$ 838,700	\$ 1,772	\$ 836,928	0%
Total Expenditures	\$ 1,780,021	\$ 91,031	\$ 1,688,989	5%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 89,295	\$ (333,684)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the One Month Ending January 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 21,603	\$ (399,657)	5%
Water Lease- Comanche	180,460	14,624	(165,836)	8%
Interest	150,000	53,131	(96,869)	35%
Total Revenue	\$ 751,720	\$ 89,358	\$ (662,362)	12%
Debt Service				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ -	\$ 5,000	0%
2018 Bond Issue- Debt Service	665,100	-	665,100	0%
2020B Bonds- Debt Service	641,650	-	641,650	0%
2020A Bond Issue- Debt Service	890,494	-	890,494	0%
Total Debt Service	\$ 2,202,244	\$ -	\$ 2,202,244	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 800,000	\$ 75,000	\$ (725,000)	9%
Total Other Financing Sources	\$ 800,000	\$ 75,000	\$ (725,000)	9%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (650,524)	\$ 164,358	\$ 814,882	

CAPITAL PROJECTS FUNDS

January 31, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2023
Unaudited

	<u>2023</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 8%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ -	\$ 82,000	0%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	-	100,000	0%
Vac Truck	185,000	-	185,000	0%
Material Storage Facility	20,000	-	20,000	0%
Software - Cash Receipts	10,000	-	10,000	0%
Total Vehicles and Equipment	<u>\$ 407,000</u>	<u>\$ 9,049</u>	<u>\$ 397,951</u>	<u>2%</u>
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ -	\$ 196,000	0%
Higby Road Study	250,000	-	250,000	0%
Remington Hill Overlay	242,500	-	242,500	0%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	-	15,000	0%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	-	65,000	0%
Playground Improvements (Old Creek Park)	168,000	-	168,000	0%
Restroom in Train Park	6,000	-	6,000	0%
Gazebos (Old Creek Park and Train Park)	50,000	54,442	(4,442)	109%
Agate Park	150,000	-	150,000	0%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	<u>\$ 1,222,500</u>	<u>\$ 54,442</u>	<u>\$ 1,168,058</u>	<u>4%</u>
Total Expenditures - District Capital	<u>\$ 1,629,500</u>	<u>\$ 63,491</u>	<u>\$ 1,566,009</u>	<u>4%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (1,629,500)</u>	<u>\$ (63,491)</u>	<u>\$ 1,566,009</u>	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 63,491	\$ (1,316,009)	5%
Higby Road - Developer Contribution - Escrow	250,000	-	(250,000)	0%
Total Other Financing Sources (Uses)	<u>\$ 1,629,500</u>	<u>\$ 63,491</u>	<u>\$ (1,566,009)</u>	<u>4%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the One Month Ending January 31, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 36,120	\$ (686,280)	5%
Sewer Tap Fees	420,000	21,000	(399,000)	5%
Thompson Thrift Apartments	2,743,535	-	(2,743,535)	0%
Water/Sewer Impact Fee	30,000	1,500	(28,500)	5%
Renewable Water Fee	421,260	21,603	(399,657)	5%
Admin Fee	90,000	-	(90,000)	0%
Lease Revenue (FMIC)	65,000	-	(65,000)	0%
Effluent Paid-AGUA/Woodmoor	225,000	4,562	(220,438)	2%
Review and Comment Fee	30,000	1,500	(28,500)	5%
Western Interceptor	-	8,775	8,775	0%
Miscellaneous Income-Stonewall Lease	1,000	33,150	32,150	3315%
Payment in Lieu of Water Rights	600,000	2,793	(597,207)	0%
Total Revenue	\$ 5,348,195	\$ 131,003	\$ (5,217,192)	2%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ -	\$ 100,000	0%
Vac Truck	185,000	-	185,000	0%
Total Vehicles and Equipment	\$ 285,000	\$ -	\$ 285,000	0%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ -	\$ 150,000	0%
Total Wells	\$ 150,000	\$ -	\$ 150,000	0%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ -	\$ 130,000	0%
SCADA	12,000	1,543	10,457	13%
NMCI-Wastewater Design and Permitting	300,000	-	300,000	0%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	-	100,000	0%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	-	65,000	0%
AVIC Bale Change Case - Brownstein	200,000	1,652	198,348	1%
FMIC Change Case	50,000	-	50,000	0%
Excelsior Change Case - Cummins	50,000	-	50,000	0%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	-	200,000	0%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	-	100,000	0%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
South Reservoir - Valve House	100,000	-	100,000	0%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 3,195	\$ 18,597,586	0%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 3,195	\$ 19,032,586	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 127,808	\$ 13,815,394	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ -	\$ (12,787,586)	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ -	\$ (13,687,586)	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ 127,808	\$ 127,808	

GENERAL FUND

**Check Register
January 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2023 1/31/2023
 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
41451	BADGERMETER	Badger Meter	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$46.20
41452	BESTCOPY	Best Copy Inc	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$45.39
41453	COMCAST	Comcast	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$122.19
41454	JDSHYDRO	JDS Hydro, a Division of RESPE	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$8,458.75
41455	KIMBALLMIDWEST	Kimball Midwest	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$802.39
41456	PITNEYBOWES	Pitney Bowes Inc	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$177.00
41457	RAMPART	Rampart Supply Inc.	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$866.90
41458	TIMBERLINE	Timber Line Electric & Control	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$1,966.80
41459	USABLUEBOOK	USA Blue Book	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$885.33
41460	VERIZON	Verizon Wireless	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$406.47
41461	BROWNWENDY	Wendy Brown	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$76.38
41462	WHITEBEARANKELE	White Bear Ankele Tanaka and W	1/5/2023	KEYBANK-DIST	PMCHK00001192	\$4,752.95
41463	CARDVISA	Card Service Center	1/6/2023	KEYBANK-DIST	PMCHK00001194	\$2,037.93
41464	AIRGAS USA LLC	Airgas USA LLC	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$329.21
41465	AUTOTRUCKGROUP	Auto Truck Group dba Holman db	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,012.95
41466	BESTCOPY	Best Copy Inc	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$78.87
41467	BOKFINANCIAL	BOK Financial	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,000.00
41468	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$276.75
41469	CANARYLABS	Canary Labs, Inc.	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$9,970.00
41470	CEBT	CEBT	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$33,579.86
41471	CINTAS	Cintas	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,756.82
41472	COLORADORURAL	Colorado Rural Water Associati	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$300.00
41473	COMCAST	Comcast	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$776.66
41474	DEBORAHHALL	Deborah Hall	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$790.00
41475	DONALAWATER	Donala Water & Sanitation Dist	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$60,898.68
41476	ENVIROTECH	Envirotech Services, Inc.	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$7,668.99
41477	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$45.43
41478	GFLENVIRONMENTA	GFL Environmental	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$124.43
41479	GLASERENERGYGRO	Glaser Energy Group Inc.	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$568.78
41480	GRAINGER	Grainger	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,921.93
41481	GROUNDFLOOR	Ground Floor Media	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$10,570.02
41482	JDSHYDRO	JDS Hydro, a Division of RESPE	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$3,570.00
41483	MCGRADYJIM	Jim McGrady	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$100.00
41484	KIMBALLMIDWEST	Kimball Midwest	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$474.76
41485	LESSHWAB	Les Schwab	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$3,368.63
41486	MIDWESTBARRICA1	The Sign Center	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$484.00
41487	MONSONCUMMINS	Monson Cummins & Shohet LLC	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$10,743.00
41488	MURPHYUSA	Wex Bank	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$5,698.55
41489	OREILLYAUTOPART	O'Reilly Automotive Inc	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$725.22
41490	PITNEYBOWES	Pitney Bowes Inc	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$209.57
41491	PROFILEEAP	Profile EAP - Colorado Springs	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$22.12
41492	RADIATIONPROSL	Radiation Pros, LLC	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$2,675.08
41493	RAMPART	Rampart Supply Inc.	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$100.46
41494	REDWINGSHOES	Red Wing Shoes Advantage	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$800.00
41495	PROCEDUREINC.	SAFEbuilt LLC	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$4,990.00
41496	SITEONE	Site One Landscape Supply	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$173.61
41497	SKYVIEW	Skyview Weather Inc	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$400.00
41498	STEPPINGFORWARD	Stepping Forward Technology In	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$4,704.72
41499	TANGLEWOODTRAIL	Tanglewood Trailers	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$4,814.10
41500	TIMBERLINE	Timber Line Electric & Control	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$530.00
41501	TRILAKESPRINTIN	Tri-Lakes Printing	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$178.00
41502	TRIVIEWMETRO	Triview Metropolitan District	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$5,696.51
41503	UCHEALTH	UC Health	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$40.00
41504	USABLUEBOOK	USA Blue Book	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,275.62
41505	UNCC	Utility Notification Center of	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$170.30
41506	VISUALENVIRON	Visual Environments Inc	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$5,440.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41507	WAGNERRENTS	Wagner Rents	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$1,094.62
41508	WHISLERINDUSTRI	Whisler Industrial Supply	1/20/2023	KEYBANK-DIST	PMCHK00001196	\$293.56
41509	AMERICANCONSERV	American Conservation & Billin	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$11,914.43
41510	BESTCOPY	Best Copy Inc	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$85.55
41511	BLACKHILLSENERG	Black Hills Energy	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$1,048.17
41512	CENTURYLINK	CenturyLink	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$253.52
41513	COLORADOSPECIAL	Colorado Special Districts Pro	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$3,134.96
41514	COLORADOSTATEBO	Colorado State Board of Land C	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$960.00
41515	COMCAST	Comcast	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$253.09
41516	FAC	Fromm & Company LLC	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$10,356.00
41517	HOMEDEPOTCREDIT	Home Depot Credit Services	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$1,850.33
41518	JDSHYDRO	JDS Hydro, a Division of RESPE	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$5,811.25
41519	MVEA	Mountain View Electric Associa	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$19,063.62
41520	RAMPART	Rampart Supply Inc.	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$264.59
41521	STAPLES	Staples Advantage	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$57.06
41522	VERIZON	Verizon Wireless	1/24/2023	KEYBANK-DIST	PMCHK00001199	\$100.34
41523	MVEA	Mountain View Electric Associa	1/24/2023	KEYBANK-DIST	PMCHK00001200	\$5,402.07

Total Checks:	73				Total Amount of Checks:	\$271,641.47
						=====

CAPITAL PROJECTS FUNDS

**Check Register
January 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2023 1/31/2023
 Vendor ID First Last Checkbook ID KEYBANK-CP KEYBANK-CP
 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
43093	BLACKHILLSENERG	Black Hills Energy	1/5/2023	KEYBANK-CP	PMCHK00001193	\$57.77
43094	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/5/2023	KEYBANK-CP	PMCHK00001193	\$4,981.51
43095	DEEREANDAULT	Deere & Ault Consultants, Inc.	1/5/2023	KEYBANK-CP	PMCHK00001193	\$915.00
43096	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	1/5/2023	KEYBANK-CP	PMCHK00001193	\$13,830.29
43097	JDSHYDRO	JDS Hydro, a Division of RESPE	1/5/2023	KEYBANK-CP	PMCHK00001193	\$102,357.52
43098	NESINC	N.E.S. Inc.	1/5/2023	KEYBANK-CP	PMCHK00001193	\$1,098.75
43099	FOUNTAINCREEKWA	Fountain Creek Watershed Flood	1/6/2023	KEYBANK-CP	PMCHK00001195	\$11,500.00
43100	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/20/2023	KEYBANK-CP	PMCHK00001197	\$10,168.94
43101	KRSWERDFERGER	K.R. Swerdferger	1/20/2023	KEYBANK-CP	PMCHK00001197	\$205,152.50
43102	KIEWITINFRASTRU	Kiewit Infrastructure Company	1/20/2023	KEYBANK-CP	PMCHK00001197	\$21,060.00
43103	LREWATER	LRE Water	1/20/2023	KEYBANK-CP	PMCHK00001197	\$2,841.50
43104	PFMCONSULTING	PFM Consulting LLC	1/20/2023	KEYBANK-CP	PMCHK00001197	\$1,250.00
43105	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	1/24/2023	KEYBANK-CP	PMCHK00001201	\$1,060.88
43106	JDSHYDRO	JDS Hydro, a Division of RESPE	1/24/2023	KEYBANK-CP	PMCHK00001201	\$44,771.25

Total Checks: 14 Total Amount of Checks: \$421,045.91
 =====