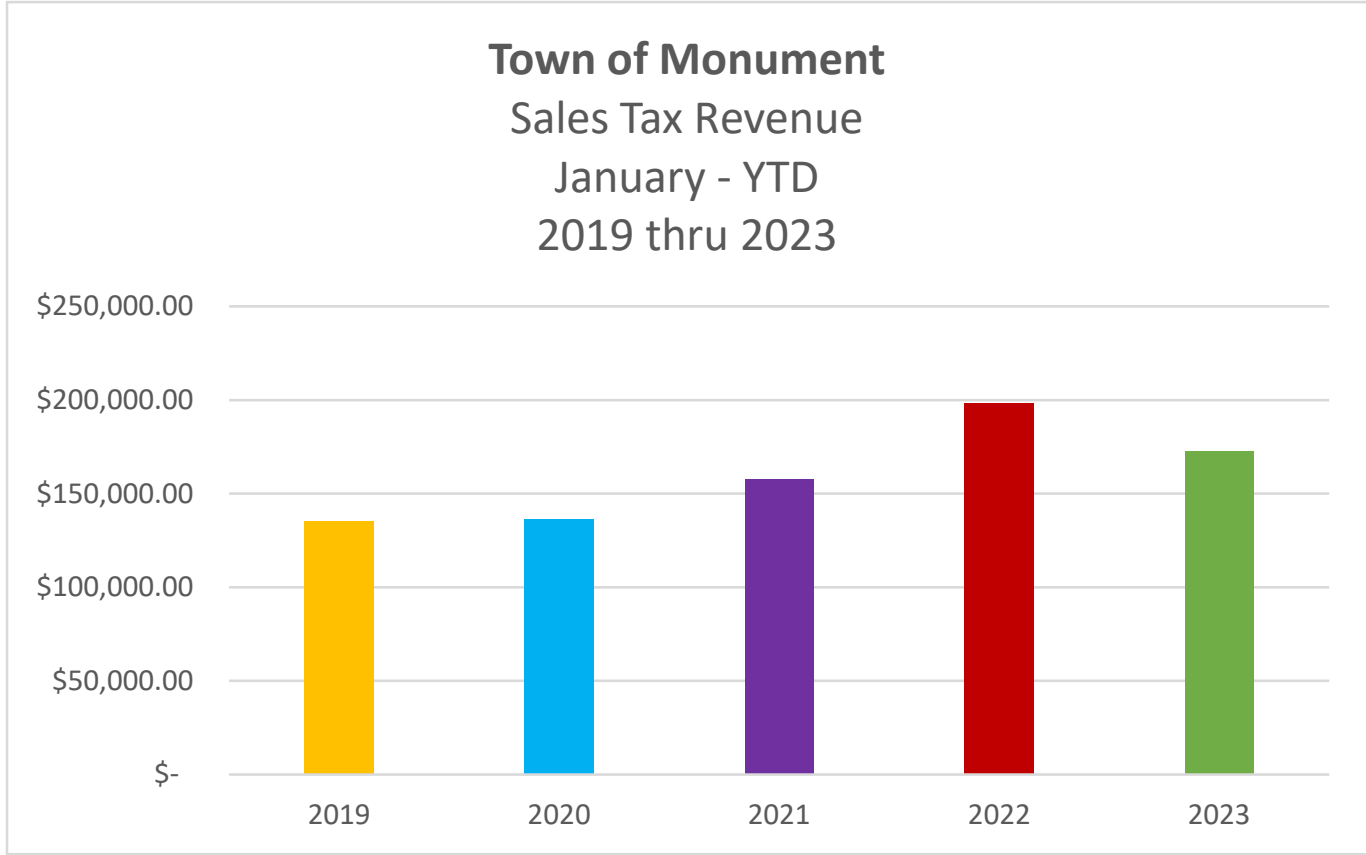




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2023
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – January 2023
with 2019, 2020, 2021 and 2022

Town of Monument
Sales Tax Revenue
January - YTD
2019 thru 2023



CASH POSITION
February 28, 2023

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2023

Fund/Account	Balance Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	0	0	0	0	0	0	0	0	0	0
<i>4,500,000 5,000,000 5,000,000</i>													
Enterprise Fund - Money Market													
KeyBank #7892	136,546	136,622	136,695	0	0	0	0	0	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	0	0	0	0	0	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	0	0	0	0	0	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	0	0	0	0	0	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund-General-Highbv Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Cash Accounts													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	0	0	0	0	0	0	0	0	0	0
<i>Transfer in Process</i>													
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	0	0	0	0	0	0	0	0	0	0
Bond Funds - Totals - Restricted													
Total Cash - All Funds													
Month to Month Change													

FUND BALANCE SUMMARY

February 28, 2023

TRIVIEW METROPOLITAN DISTRICT

February 28, 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	\$ 932,282	\$ 771,928	\$ 1,143,235	\$ 2,847,445
Total Expenditures	232,111	138,815	20,327	391,253
Net Excess (Deficiency)	<u>\$ 700,171</u>	<u>\$ 633,113</u>	<u>\$ 1,122,908</u>	<u>\$ 2,456,192</u>
		Less: Transfer to Capital Projects Fund		\$ 63,491
		Transfer to Enterprise Fund		\$ 150,000
		Net Excess (Deficiency) - 2023		<u>\$ 2,242,701</u>
		Beginning Fund Balance - January 1, 2023 -unrestricted -estimated		<u>\$ 2,737,674</u>
		Less: Debt Service - Restricted		\$ 1,122,908
		Ending Fund Balance - February 28, 2023 - unrestricted		<u><u>\$ 3,857,467</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 373,155	\$ 370,460	\$ 184,109	\$ 927,724
Transfer from General Fund	-	-	150,000	150,000
Total Expenditures	345,582	228,531	-	574,114
Net Excess (Deficiency)	<u>\$ 27,573</u>	<u>\$ 141,929</u>	<u>\$ 334,109</u>	<u>\$ 503,610</u>
		Less: Transfer to Capital Projects Fund		\$ -
		Net Excess (Deficiency) - 2023		<u>\$ 503,610</u>
		Beginning Fund Balance - January 1, 2023 - estimated		<u>\$ 18,340,298</u>
		Ending Fund Balance - February 28, 2023 - unrestricted		<u><u>\$ 18,843,908</u></u>

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	63,491
Total Expenditures	(103,041)
Less: Higby Road Escrow	39,550
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	<u>\$ -</u>
Ending Fund Balance - February 28, 2023 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 2,920,235
Total Expenditures	(71,774)
Net Excess (Deficiency)	<u>\$ 2,848,461</u>
Beginning Fund Balance - January 1, 2023 - estimated	<u>\$ 440,373</u>
Ending Fund Balance - February 28, 2023 - unrestricted	<u><u>\$ 3,288,834</u></u>

GENERAL FUND
Cost Allocation
February 28, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 239,255	\$ (1,740,745)	12%
Property Tax - Operations	226,890	96,166	(130,724)	42%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	32,269	(165,731)	16%
Auto Tax/IGA/Town - Estimated	165,000	22,742	(142,258)	14%
Interest	66,000	29,425	(36,575)	45%
Drainage Impact Fees	265,500	192,725	(72,775)	73%
Road and Bridge Fees	217,144	159,798	(57,346)	74%
Forest Lakes- Streets/ Parks Maintenance Revenue	-	9,112	9,112	0%
Use Tax - Construction Material	132,000	146,858	14,858	111%
Use Tax - Town	3,300	891	(2,409)	27%
Miscellaneous - (includes Safety Grant)	6,600	3,041	(3,559)	46%
Total Revenue	\$ 3,491,434	\$ 932,282	\$ (2,559,152)	27%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 264	\$ 6,666	4%
FICA and Unemployment	554	14	540	3%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 297	\$ 7,222	4%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 12,644	\$ 167,193	7%
Unemployment Insurance	693	583	110	84%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	1,546	17,914	8%
Employer's FICA	9,513	782	8,731	8%
Employer's Medicare	2,608	185	2,423	7%
Retirement	2,888	172	2,716	6%
Life and Disability Insurance	2,099	129	1,970	6%
Total Salaries and Benefits	\$ 217,437	\$ 16,191	\$ 201,247	7%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 815	\$ 38,785	2%
Professional Services-Public Relations	19,800	581	19,219	3%
Legal Fees/Monson, Cummins & Shohet	6,600	362	6,238	5%
Legal Fees	49,500	5,621	43,879	11%
Total Professional Services	\$ 115,500	\$ 7,379	\$ 108,121	6%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 5,541	\$ 27,459	17%
Audit Fees	8,250	-	8,250	0%
Conference, Class and Education	4,950	-	4,950	0%
Dues, Publications and Subscriptions	5,940	1,467	4,473	25%
Election	19,800	533	19,267	3%
IT Support	14,520	3,278	11,242	23%
Office Equipment and Supplies	3,960	815	3,145	21%
Publication - Legal Notice	990	-	990	0%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Repairs and Maintenance	1,320	218	1,102	17%
Telephone Service	17,556	3,458	14,098	20%
Travel and Meeting Expense	3,300	201	3,099	6%
Office Overhead (COA, utilities, rent, etc.)	27,720	4,663	23,057	17%
General Insurance	31,246	31,820	(574)	102%
Tax Collection Expense - Operations	3,403	1,442	1,961	42%
Vehicle Expense	660	742	(82)	112%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	1,452	5,148	22%
Total General Administration	\$ 183,215	\$ 55,629	\$ 127,586	30%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 79,496	\$ 444,176	15%

Operations

Salaries and Benefits- Streets and Parks

Salaries/Wages	\$ 514,430	\$ 75,525	\$ 438,905	15%
Salaries/Wages - Seasonal	16,500	-	16,500	0%
Overtime/On-call	13,200	6,043	7,157	46%
Unemployment Insurance	1,980	166	1,814	8%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	22,253	85,697	21%
Employer's FICA	33,736	5,136	28,600	15%
Employer's Medicare	7,890	1,201	6,689	15%
Retirement	26,382	2,376	24,006	9%
Life and Disability Insurance	5,584	1,138	4,446	20%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 122,998	\$ 616,534	17%

Streets Operations and Maintenance

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 6,397	\$ 53,603	11%
Vehicle Maintenance	20,000	7,815	12,185	39%
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	2,604	22,396	10%
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	\$ 25,026	\$ 220,974	10%
Total Streets O & M	\$ 985,531	\$ 148,024	\$ 837,508	15%

Lighting

MVE Operation and Maintenance	\$ 33,000	\$ 791	\$ 32,209	2%
Repair and Maintenance	1,980	-	1,980	0%
Total Lighting	\$ 34,980	\$ 791	\$ 34,189	2%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 28, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<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	\$ 3,642	\$ 46,358	7%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 3,642	\$ 91,358	4%
<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	\$ 232,111	\$ 1,452,353	14%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,806,971	\$ 700,171	\$ (1,106,799)	

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

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 123,253	\$ (896,747)	12%
Property Tax - Operations	116,882	49,539	(67,343)	42%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	16,623	(85,377)	16%
Park, Rec and Landscape Fees	647,616	468,847	(178,769)	72%
Forest Lakes- Streets/ Parks Maintenance Revenue	120,000	9,112	(110,889)	8%
Auto Tax/IGA/Town - Estimated	85,000	11,716	(73,284)	14%
Interest	34,000	15,159	(18,841)	45%
Use Tax - Construction Material	68,000	75,654	7,654	111%
Use Tax- Town	1,700	459	(1,241)	27%
Conservation Trust Fund	40,000	-	(40,000)	0%
Miscellaneous - (includes Safety Grant)	3,400	1,567	(1,833)	46%
Total Revenue	\$ 2,357,598	\$ 771,928	\$ (1,585,670)	33%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 136	\$ 3,434	4%
FICA and Unemployment	286	7	279	3%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 153	\$ 3,721	4%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 6,513	\$ 86,130	7%
Unemployment Insurance	357	301	56	84%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	796	9,229	8%
Employer's FICA	4,901	403	4,498	8%
Employer's Medicare	1,343	96	1,247	7%
Retirement	1,488	89	1,399	6%
Life and Disability Insurance	1,081	67	1,014	6%
Total Salaries and Benefits	\$ 112,013	\$ 8,341	\$ 103,672	7%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 420	\$ 19,980	2%
Professional Services-Public Relations	10,200	299	9,901	3%
Legal Fees/Monson, Cummins & Shoheit	3,400	187	3,213	5%
Legal Fees	25,500	2,895	22,605	11%
Total Professional Services	\$ 59,500	\$ 3,801	\$ 55,699	6%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 2,854	\$ 14,146	17%
Audit Fees	4,250	-	4,250	0%
Conference, Class and Education	2,550	-	2,550	0%
Dues, Publications and Subscriptions	3,060	756	2,304	25%
Election	10,200	274	9,926	3%
IT Support	7,480	1,688	5,792	23%
Office Equipment and Supplies	2,040	420	1,620	21%
Publication - Legal Notice	510	-	510	0%
Repairs and Maintenance	680	112	568	17%
Telephone Service	9,044	1,782	7,262	20%
Travel and Meeting Expense	1,700	104	1,596	6%
Office Overhead (COA, utilities, rent, etc.)	14,280	2,402	11,878	17%
General Insurance	16,096	16,392	(296)	102%
Tax Collection Expense - Operations	1,753	743	1,010	42%
Vehicle Expense	340	382	(42)	112%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	748	2,652	22%
Total General Administration	\$ 94,383	\$ 28,657	\$ 65,726	30%

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

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 40,952	\$ 228,818	15%
<u>Operations</u>				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 265,010	\$ 38,907	\$ 226,103	15%
Salaries/Wages - Seasonal	8,500	-	8,500	0%
Overtime/On-call	6,800	3,113	3,687	46%
Unemployment Insurance	1,020	85	935	8%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	11,463	44,147	21%
Employer's FICA	17,379	2,646	14,733	15%
Employer's Medicare	4,064	619	3,445	15%
Retirement	13,590	1,224	12,366	9%
Life and Disability Insurance	2,876	586	2,290	20%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 63,362	\$ 317,607	17%
<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	11,949	188,051	6%
Repair and Maintenance	85,000	6,971	78,029	8%
Supplies/Trees Replacement	15,000	-	15,000	0%
Tools	7,000	497	6,503	7%
Equipment and Projects	10,000	2,140	7,860	21%
Clothing and Safety Equipment	12,000	1,638	10,362	14%
Vehicle Expense- Fuel	40,000	4,167	35,833	10%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 34,012	\$ 419,488	7%
Total Parks O & M	\$ 834,471	\$ 97,374	\$ 737,095	12%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 407	\$ 16,593	2%
Repair and Maintenance	1,020	-	1,020	0%
Total Lighting	\$ 18,020	\$ 407	\$ 17,613	2%
<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	\$ 138,815	\$ 1,026,164	12%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,192,618	\$ 633,113	\$ (559,505)	

TRIVIEW METROPOLITAN DISTRICT**GENERAL FUND****DEBT SERVICE**

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 1,126,828	\$ (1,529,592)	42%
Interest - GO Bond	40,000	16,407	(23,593)	41%
Total Revenue	\$ 2,696,420	\$ 1,143,235	\$ (1,553,185)	42%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 16,903	\$ 22,943	42%
Total Administrative	\$ 39,846	\$ 16,903	\$ 22,943	42%
<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	3,424	1,576	68%
Total Debt Service	\$ 2,580,363	\$ 3,424	\$ 2,576,939	0%
Total Expenditures	\$ 2,620,209	\$ 20,327	\$ 2,599,882	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,122,908	\$ 1,046,697	

ENTERPRISE FUND

Cost Allocation

February 28, 2023

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 146,680	\$ (2,053,320)	7%
Base Rate/Capital Improvement Fee	977,000	161,017	(815,983)	16%
Contract Sewer and Water Service - Forest Lakes	110,000	17,844	(92,156)	16%
Lot Inspection Fees	-	5,000	5,000	0%
Water Meter Kits	34,500	10,250	(24,250)	30%
Administrative Fee	120,000	21,230	(98,770)	18%
Miscellaneous	30,000	5,053	(24,947)	17%
Bulk Water Revenue	100,000	6,081	(93,919)	6%
Total Revenue	\$ 3,571,500	\$ 373,155	\$ (3,198,345)	10%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 75,680	\$ 407,420	16%
Overtime/On-call	15,000	2,229	12,772	15%
Unemployment Insurance	1,650	152	1,498	9%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	13,077	74,788	15%
Employer's FICA	30,882	4,831	26,051	16%
Employer's Medicare	7,222	1,130	6,092	16%
Retirement	24,905	2,509	22,397	10%
Life and Disability Insurance	5,375	900	4,475	17%
Total Salaries and Benefits	\$ 661,000	\$ 105,060	\$ 555,939	16%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	8,682	42,818	17%
Development Services/Monson, Cummins & Shohet	50,000	7,629	42,372	15%
Total Professional Services	\$ 146,500	\$ 17,606	\$ 128,895	12%
<u>Administrative</u>				
Accounting Services	25,000	4,198	20,803	17%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	120	1,880	6%
Dues, Publications and Subscriptions	4,500	1,972	2,528	44%
Election Expense	-	-	-	0%
IT Support	11,000	5,908	5,092	54%
Office Equipment and Supplies	2,500	125	2,376	5%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,259	6,041	17%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	814	6,186	12%
Clothing Uniform Rental and Safety Equipment	5,000	567	4,433	11%
General Insurance	23,671	24,008	(337)	101%
Vehicle Expense	30,000	2,456	27,545	8%
Bank Charges	7,500	35	7,465	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 41,807	\$ 92,015	31%
Total General Administrative	\$ 941,321	\$ 164,472	\$ 776,848	17%

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

Water Operations

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 9,259	\$ 30,741	23%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	625	34,375	2%
Gas Utilities	9,000	2,709	6,291	30%
Electric Utilities	350,000	18,557	331,443	5%
SCADA Support/Meter Calibration	33,000	9,970	23,030	30%
Repairs and Maintenance	240,000	19,894	220,106	8%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	8,126	21,874	27%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	-	70,000	0%
Lab Chemicals and Supplies	15,000	6,176	8,824	41%
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	\$ 181,110	\$ 1,102,096	14%
Total Expenditures	\$ 2,236,027	\$ 345,582	\$ 1,878,944	15%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 27,573	\$ (1,307,900)	

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

Wastewater Operations

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 347,563	\$ (1,715,437)	17%
Contract Sewer and Water Service - Forest Lakes	110,000	17,844	(92,156)	16%
Miscellaneous	30,000	5,053	(24,947)	17%
Total Revenue	\$ 2,203,000	\$ 370,460	\$ (1,832,540)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 75,680	\$ 407,420	16%
Overtime/On-call	15,000	2,229	12,772	15%
Unemployment Insurance	1,650	152	1,498	9%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	13,077	74,788	15%
Employer's FICA	30,882	4,831	26,051	16%
Employer's Medicare	7,222	1,130	6,092	16%
Retirement	24,905	2,509	22,397	10%
Life and Disability Insurance	5,375	900	4,475	17%
Total Salaries and Benefits	\$ 661,000	\$ 105,060	\$ 555,939	16%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 855	\$ 29,145	3%
Professional Services-Public Relations	15,000	440	14,560	3%
Professional Services/Amcobi/National Meter	51,500	8,682	42,818	17%
Development Services/Monson, Cummins & Shohet	50,000	7,629	42,372	15%
Total Professional Services	\$ 146,500	\$ 17,606	\$ 128,895	12%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 4,198	\$ 20,803	17%
Audit Fees	6,250	-	6,250	0%
Conference, Class and Education	2,000	120	1,880	6%
Dues, Publications and Subscriptions	4,500	1,972	2,528	44%
Election Expense	-	-	-	0%
IT Support	11,000	5,908	5,092	54%
Office Equipment and Supplies	2,500	125	2,376	5%
Postage	500	347	154	69%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	1,259	6,041	17%
Travel and Meeting Expense	500	-	500	0%
Office Overhead (COA, utilities, rent, etc.)	7,000	814	6,186	12%
Clothing Uniform Rental and Safety Equipment	5,000	567	4,433	11%
General Insurance	23,671	24,008	(337)	101%

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

Wastewater Operations

For the Two Months Ending February 28, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
Vehicle Expense	30,000	2,456	27,545	8%
Bank Charges	7,500	35	7,465	0%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	\$ 133,821	\$ 41,807	\$ 92,015	31%
Total General Administrative	\$ 941,321	\$ 164,472	\$ 776,848	17%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 56,448	\$ 767,552	7%
Repairs and Maintenance	5,000	-	5,000	0%
Tools	3,000	-	3,000	0%
Operating Supplies	1,000	151	849	15%
Transit Loss	5,700	7,460	(1,760)	131%
Total Wastewater System	\$ 838,700	\$ 64,059	\$ 774,641	8%
Total Expenditures	\$ 1,780,021	\$ 228,531	\$ 1,551,489	13%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 141,929	\$ (281,050)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Two Months Ending February 28, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 50,407	\$ (370,853)	12%
Water Lease- Comanche	180,460	29,674	(150,786)	16%
Interest	150,000	104,028	(45,972)	69%
Total Revenue	\$ 751,720	\$ 184,109	\$ (567,611)	24%
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	\$ 900,000	\$ 150,000	\$ (750,000)	17%
Total Other Financing Sources	\$ 900,000	\$ 150,000	\$ (750,000)	17%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 334,109	\$ 884,633	

CAPITAL PROJECTS FUNDS

February 28, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2023
Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 17%)</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	39,550	210,450	16%
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>\$ 93,992</u>	<u>\$ 1,128,508</u>	<u>8%</u>
Total Expenditures - District Capital	<u>\$ 1,629,500</u>	<u>\$ 103,041</u>	<u>\$ 1,526,459</u>	<u>6%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (1,629,500)</u>	<u>\$ (103,041)</u>	<u>\$ 1,526,459</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	39,550	(210,450)	16%
Total Other Financing Sources (Uses)	<u>\$ 1,629,500</u>	<u>\$ 103,041</u>	<u>\$ (1,526,459)</u>	<u>6%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

**Budget Status Report - GAAP Basis
For the Two Months Ending February 28, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 84,280	\$ (638,120)	12%
Sewer Tap Fees	420,000	49,000	(371,000)	12%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	3,500	(26,500)	12%
Renewable Water Fee	421,260	50,407	(370,853)	12%
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	3,500	(26,500)	12%
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	13,965	(586,035)	2%
Total Revenue	\$ 5,348,195	\$ 2,920,235	\$ (2,427,960)	55%
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	6,242	193,758	3%
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	56,011	143,989	28%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	5,223	94,777	5%
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	2,755	97,245	3%
Northern Delivery System Pipeline Construction Project	16,738,781	-	16,738,781	0%
Total Water Improvements	\$ 18,600,781	\$ 71,774	\$ 18,529,007	0%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 71,774	\$ 18,964,007	0%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ 2,848,461	\$ 16,536,047	
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	\$ -	\$ 2,848,461	\$ 2,848,461	

GENERAL FUND

Includes Enterprise Expenses

**Check Register
February 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	2/1/2023	2/28/2023
Vendor ID	First	Last	Checkbook ID	KEYBANK-DIST
Vendor Name	First	Last		KEYBANK-DIST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41524	COLORADOSPECIAL	Colorado Special Districts Pro	2/6/2023	KEYBANK-DIST	PMCHK00001203	\$4,706.00
41525	BADGERMETER	Badger Meter	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$637.32
41526	BESTCOPY	Best Copy Inc	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$47.68
41527	COMCAST	Comcast	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$132.19
41528	DELTAEDGE	Delta Edge, LLC	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$3,550.00
41529	ENVIROTECH	Envirotech Services, Inc.	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$8,209.95
41530	FOUNTAINMUTUALI	Fountain Mutual Irrigation Com	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$104,300.68
41531	MFCP	Motion & Flow Control Products	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$30.00
41532	PITNEYBOWES	Pitney Bowes Inc	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$1,000.00
41533	RAZORBACKROLL	Razorback Roll-Off	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$425.00
41534	FALLTIMBERSTREE	Tall Timbers Tree & Shrub Serv	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$6,650.00
41535	TRILAKESPRINTIN	Tri-Lakes Printing	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$662.65
41536	USABLUEBOOK	USA Blue Book	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$4,586.01
41537	VERIZON	Verizon Wireless	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$407.59
41538	VISUALENVIRON	Visual Environments Inc	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$1,710.00
41539	WAGNERRENTS	Wagner Equipment Co.	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$328.70
41540	BROWNWENDY	Wendy Brown	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$60.64
41541	WHISLERINDUSTRI	Whisler Industrial Supply	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$25.28
41542	WIN-911	WIN-911 Software	2/6/2023	KEYBANK-DIST	PMCHK00001204	\$2,400.00
41543	ESRI	Environmental Systems Research	2/8/2023	KEYBANK-DIST	PMCHK00001206	\$4,450.00
41544	CARDVISA	Card Service Center	2/15/2023	KEYBANK-DIST	PMCHK00001207	\$1,891.11
41545	4RIVERS	4Rivers Equipment	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$247.56
41546	ACZLABORATORIES	ACZ Laboratories, Inc.	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$5,962.50
41547	AIRGAS USA LLC	Airgas USA LLC	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$329.21
41548	AMAZONCAPITALSE	Amazon Capital Services	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,262.68
41549	AMERICANCONSERV	American Conservation & Billin	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$11,649.28
41550	BESTCOPY	Best Copy Inc	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$207.90
41551	BLACKHILLSENERG	Black Hills Energy	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$979.23
41552	CAROLLO	Carollo	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$13,848.45
41553	CEBT	CEBT	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$33,906.77
41554	CENTURYLINK	CenturyLink	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$255.51
41555	CINTAS	Cintas	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,407.95
41556	COLORADOSPECIAL	Colorado Special Districts Pro	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,345.00
41557	COMCAST	Comcast	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$762.45
41558	DEBORAHHALL	Deborah Hall	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$700.00
41559	DONALAWATER	Donala Water & Sanitation Dist	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$56,448.25
41560	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$49.36
41561	FAC	Fromm & Company LLC	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$15,057.50
41562	FRONTRANGEWINWA	Front Range Winwater Works Co	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,509.44
41563	GFLENVIRONMENTA	GFL Environmental	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$124.43
41564	GLASERENERGYGRO	Glaser Energy Group Inc.	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,782.30
41565	GRAINGER	Grainger	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$27.97
41566	HOMEDEPOTCREDIT	Home Depot Credit Services	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$2,751.47
41567	HRGREEN	HR Green Inc	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,190.00
41568	ICNG	Intermountain Controls Nichols	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$2,141.27
41569	MCGRADYJIM	Jim McGrady	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$100.00
41570	KIMBALLMIDWEST	Kimball Midwest	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$215.13
41571	LESSHWAB	Les Schwab	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$749.40
41572	MECHONE	MechOne	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$12,880.00
41573	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$15,805.50
41574	MURPHYUSA	Wex Bank	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$7,061.89
41575	NEARMAP	Nearmap US Inc.	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,500.00
41576	NEMRC	NEMRC	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,731.95
41577	OREILLYAUTOPART	O'Reilly Automotive Inc	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,283.36
41578	PETWASTEELIMINA	Pet Waste Eliminator	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,199.98
41579	PIONEER	Pioneer	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$1,570.40
41580	PROFILEEAP	Profile EAP - Colorado Springs	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$79.00
41581	RADIATIONPROSL	Radiation Pros, LLC	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$3,128.96
41582	RAZORBACKROLL	Razorback Roll-Off	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$428.50
41583	REDWINGSHOES	Red Wing Shoes Advantage	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$952.99
41584	REMCO	Remco Equipment	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$189.00
41585	SKYVIEW	Skyview Weather Inc	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$400.00
41586	STAPLES	Staples Advantage	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$313.84
41587	STEPPINGFORWARD	Stepping Forward Technology In	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$5,227.00
41588	TRILAKESPRINTIN	Tri-Lakes Printing	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$2,044.27
41589	TRIVIEWMETRO	Triview Metropolitan District	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$6,252.16
41590	USABLUEBOOK	USA Blue Book	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$202.36
41591	UNCC	Utility Notification Center of	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$193.50
41592	VERIZON	Verizon Wireless	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$100.36

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
41593	WHISLERINDUSTRI	Whisler Industrial Supply	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$907.52
41594	WHITEBEARANKELE	White Bear Ankele Tanaka and W	2/21/2023	KEYBANK-DIST	PMCHK00001211	\$9,322.40
41595	MVEA	Mountain View Electric Associa	2/21/2023	KEYBANK-DIST	PMCHK00001213	\$23,860.42
Total Checks: 72						
Total Amount of Checks:						\$397,927.17

CAPITAL PROJECTS FUNDS

**Check Register
February 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2023
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
43107	ATOZRECREATION	A to Z Recreation	2/6/2023	KEYBANK-CP	PMCHK00001205	\$54,442.48
43108	BLACKHILLSENERG	Black Hills Energy	2/6/2023	KEYBANK-CP	PMCHK00001205	\$387.83
43109	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/6/2023	KEYBANK-CP	PMCHK00001205	\$5,765.63
43110	CHAFFEECOUNTYTR	Chaffee County Treasurer	2/6/2023	KEYBANK-CP	PMCHK00001205	\$1,651.58
43111	HRGREEN	HR Green Inc	2/6/2023	KEYBANK-CP	PMCHK00001205	\$5,810.00
43112	POTESTIOBROTHER	Potestio Brothers Equipment	2/6/2023	KEYBANK-CP	PMCHK00001205	\$9,049.07
43113	TIMBERLINE	Timber Line Electric & Control	2/6/2023	KEYBANK-CP	PMCHK00001205	\$1,542.50
43114	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	2/21/2023	KEYBANK-CP	PMCHK00001210	\$9,812.83
43115	DEEREANDAULT	Deere & Ault Consultants, Inc.	2/21/2023	KEYBANK-CP	PMCHK00001210	\$4,074.70
43116	ESD	ESD #2	2/21/2023	KEYBANK-CP	PMCHK00001210	\$26,800.00
43117	LREWATER	LRE Water	2/21/2023	KEYBANK-CP	PMCHK00001210	\$12,370.00
43118	DEEREANDAULT	Deere & Ault Consultants, Inc.	2/21/2023	KEYBANK-CP	PMCHK00001212	\$135.00
43119	PUEBLOCTYTREAS	Pueblo County	2/21/2023	KEYBANK-CP	PMCHK00001212	\$5,579.14

Total Checks:	13			Total Amount of Checks:	\$137,420.76
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