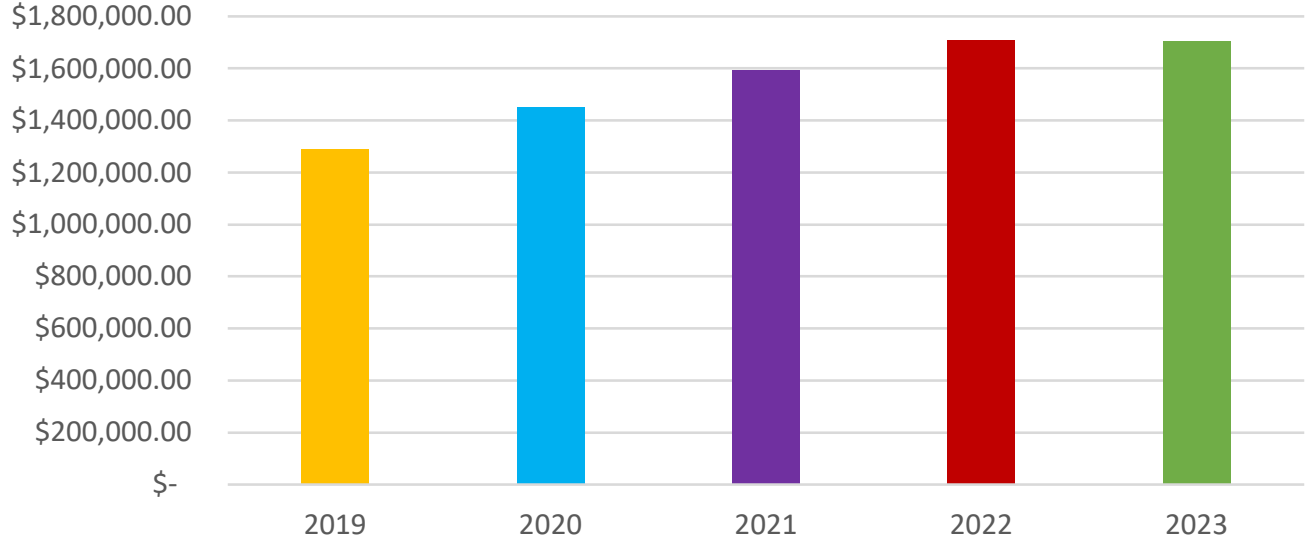




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
September 2023
Unaudited

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

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



CASH POSITION
September 30, 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 <i>Revised</i>	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	438,921	323,096	162,836	278,798	310,173	220,503	226,762	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	7,034,418	7,442,439	8,078,662	8,629,858	9,851,883	10,195,848	7,536,947	0	0	0
<i>Transfer in Process/Pledged Tax</i>													
	<i>(4,500,000)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>			-		<i>(2,693,000)</i>	<i>(2,693,000)</i>	<i>(2,693,000)</i>			
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	8,908,656	7,469,056	7,723,351	5,070,709	0	0	0
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	1,425,534	750,019	785,322	796,443	620,161	416,167	0	0	0
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	12,265,760	10,816,599	7,658,181	4,689,665	6,215,697	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	136,776	136,856	136,948	137,038	137,132	137,232	137,327	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	836	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	1,852,153	1,860,123	1,868,491	1,877,159	1,885,672	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	746,050	749,319	752,543	755,929	759,436	762,879	0	0	0
Enterprise Fund Cash Accounts	15,827,764	16,625,581	16,373,763	15,602,348	16,365,582	15,755,020	14,352,450	11,217,004	8,084,485	9,418,578	0	0	0
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	3,280,084	2,349,165	1,883,208	635,546	1,267,560	597,714	0	0	0
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	0	0	0
Capital Projects Fund-General-Higby Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	1,760,194	1,730,261	1,708,021	0	0	0
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	3,921,464	2,621,742	3,223,823	2,531,737	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	1,304,362	1,309,798	1,315,165	1,320,802	1,326,649	0	0	0
<i>Transfer in Process</i>													
								<i>2,693,000</i>	<i>2,693,000</i>	<i>2,693,000</i>			
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	2	0	0	0
Bond Funds - Totals - Restricted	2,174,240	2,179,223	2,187,223	2,194,766	2,203,376	1,304,364	1,309,800	4,008,167	4,013,804	4,019,651	0	0	0
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	31,734,983	29,697,603	28,492,370	25,315,969	23,045,463	21,040,675	0	0	0
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	(2,004,788)	0	0	0

Note 1: Bond Interest payments made in May.

 Restricted Accounts

FUND BALANCE SUMMARY

September 30, 2023

TRIVIEW METROPOLITAN DISTRICT

September 30, 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	\$ 2,960,530	\$ 1,879,982	\$ 2,717,508	\$ 7,558,020
Total Expenditures	1,196,439	988,944	1,016,916	3,202,299
Net Excess (Deficiency)	<u>\$ 1,764,091</u>	<u>\$ 891,039</u>	<u>\$ 1,700,592</u>	<u>\$ 4,355,721</u>
		Less: Transfer to Capital Projects Fund	\$ 1,201,588	
		Transfer to Enterprise Fund	\$ 675,000	
		Net Excess (Deficiency) - 2023	<u>\$ 2,479,133</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted	\$ 2,509,466	
		Less: Debt Service - Restricted	\$ 1,700,592	
		Ending Fund Balance - September 30, 2023 - unrestricted	<u>\$ 3,288,007</u>	

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 2,544,260	\$ 1,826,177	\$ 1,178,660	\$ 5,549,097
Transfer from General Fund	-	-	675,000	675,000
Total Expenditures	1,691,554	1,450,613	733,122	3,875,289
Net Excess (Deficiency)	<u>\$ 852,706</u>	<u>\$ 375,564</u>	<u>\$ 1,120,538</u>	<u>\$ 2,348,808</u>
		Less: Transfer to Capital Projects Fund	\$ 8,657,984	
		Net Excess (Deficiency) - 2023	<u>\$ (6,309,176)</u>	
		Beginning Fund Balance - January 1, 2023	\$ 17,505,168	
		Ending Fund Balance - September 30, 2023 - unrestricted	<u>\$ 11,195,992</u>	

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	1,201,588
Total Expenditures	(1,428,792)
Less: Higby Road Escrow	227,204
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	\$ -
Ending Fund Balance - September 30, 2023 - unrestricted	<u>\$ -</u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 6,579,632
Plus:	
Transfer from Enterprise Fund	8,657,984
MI-PB Escrow	17,000
Total Expenditures	(15,254,616)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023- unrestricted	\$ -
Ending Fund Balance - September 30, 2023 - unrestricted	<u>\$ -</u>

GENERAL FUND
Cost Allocation
September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 1,256,377	\$ (723,623)	63%
Property Tax - Operations	226,890	226,499	(391)	100%
Property Tax/IGA/Town	231,000	-	(231,000)	0%
Specific Ownership Tax	198,000	154,930	(43,070)	78%
Auto Tax/IGA/Town - Estimated	165,000	118,620	(46,380)	72%
Interest	66,000	189,630	123,630	287%
Drainage Impact Fees	265,500	305,325	39,825	115%
Road and Bridge Fees	217,144	383,609	166,465	177%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	45,225	(14,775)	75%
Use Tax - Construction Material	132,000	257,088	125,088	195%
Use Tax - Town	3,300	6,934	3,634	210%
Miscellaneous - (includes Safety Grant)	6,600	16,293	9,693	247%
Total Revenue	\$ 3,551,434	\$ 2,960,530	\$ (590,904)	83%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 2,574	\$ 4,356	37%
FICA and Unemployment	554	206	348	37%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 2,799	\$ 4,720	37%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 86,873	\$ 92,964	48%
Unemployment Insurance	693	608	85	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	12,727	6,733	65%
Employer's FICA	9,513	5,332	4,181	56%
Employer's Medicare	2,608	1,279	1,329	49%
Retirement	2,888	1,023	1,865	35%
Life and Disability Insurance	2,099	803	1,296	38%
Total Salaries and Benefits	\$ 217,437	\$ 108,793	\$ 108,645	50%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 31,417	\$ 8,183	79%
Professional Services-Public Relations	19,800	14,222	5,578	72%
Legal Fees/Monson, Cummins & Shoheit	6,600	4,570	2,030	69%
Legal Fees	49,500	46,910	2,591	95%
Total Professional Services	\$ 115,500	\$ 97,118	\$ 18,382	84%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 31,554	\$ 1,446	96%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	452	4,498	9%
Dues, Publications and Subscriptions	5,940	3,903	2,037	66%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	17,005	(2,485)	117%
Office Equipment and Supplies	3,960	5,453	(1,493)	138%
Publication - Legal Notice	990	36	954	4%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Repairs and Maintenance	1,320	1,715	(395)	130%
Telephone Service	17,556	16,839	717	96%
Travel and Meeting Expense	3,300	1,915	1,385	58%
Office Overhead (COA, utilities, rent, etc.)	27,720	18,770	8,950	68%
General Insurance	31,246	32,225	(979)	103%
Tax Collection Expense - Operations	3,403	3,399	4	100%
Vehicle Expense	660	1,036	(376)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	6,758	(158)	102%
Total General Administration	\$ 183,215	\$ 183,746	\$ (531)	100%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 392,456	\$ 131,216	75%
 <u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 514,430	\$ 412,451	\$ 101,979	80%
Salaries/Wages - Seasonal	16,500	13,517	2,983	82%
Overtime/On-call	13,200	15,581	(2,381)	118%
Unemployment Insurance	1,980	744	1,236	38%
Workers' Compensation Insurance	11,880	9,160	2,720	77%
Health and Dental Insurance	107,950	106,346	1,604	99%
Employer's FICA	33,736	27,490	6,246	81%
Employer's Medicare	7,890	6,429	1,461	81%
Retirement	26,382	12,939	13,443	49%
Life and Disability Insurance	5,584	5,391	193	97%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 610,048	\$ 129,484	82%
 <u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 23,901	\$ 36,099	40%
Vehicle Maintenance	20,000	23,337	(3,337)	117%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	34,181	819	98%
Streets- Engineering	2,500	800	1,700	32%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	13,756	11,244	55%
Contract Street Sweeping	25,000	12,085	12,915	48%
Sand and Salt for Roads	45,000	8,604	36,396	19%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 116,664	\$ 129,336	47%
Total Streets O & M	\$ 985,531	\$ 726,712	\$ 258,820	74%
 <u>Lighting</u>				
MVE Operation and Maintenance	\$ 33,000	\$ 6,768	\$ 26,232	21%
Repair and Maintenance	1,980	4,150	(2,170)	210%
Total Lighting	\$ 34,980	\$ 10,918	\$ 24,062	31%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 6,318	\$ (1,038)	120%
Total Signage	\$ 5,280	\$ 6,318	\$ (1,038)	120%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 59,188	\$ (9,188)	118%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	-	30,000	0%
Total Traffic Control	\$ 95,000	\$ 59,188	\$ 35,812	62%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 848	\$ (848)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ 848	\$ 39,152	2%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 1,196,439	\$ 488,025	71%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 1,764,091	\$ (102,879)	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 647,224	\$ (372,776)	63%
Property Tax - Operations	116,882	116,681	(201)	100%
Property Tax/IGA/Town	119,000	-	(119,000)	0%
Specific Ownership Tax	102,000	79,813	(22,187)	78%
Park, Rec and Landscape Fees	647,616	657,735	10,119	102%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	45,225	(14,775)	75%
Auto Tax/IGA/Town - Estimated	85,000	61,107	(23,893)	72%
Interest	34,000	97,688	63,688	287%
Use Tax - Construction Material	68,000	132,439	64,439	195%
Use Tax- Town	1,700	3,572	1,872	210%
Conservation Trust Fund	40,000	30,105	(9,895)	75%
Miscellaneous - (includes Safety Grant)	3,400	8,393	4,993	247%
Total Revenue	\$ 2,297,598	\$ 1,879,982	\$ (417,616)	82%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,326	\$ 2,244	37%
FICA and Unemployment	286	106	180	37%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 1,442	\$ 2,432	37%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 44,752	\$ 47,891	48%
Unemployment Insurance	357	313	44	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	6,557	3,468	65%
Employer's FICA	4,901	2,747	2,154	56%
Employer's Medicare	1,343	659	684	49%
Retirement	1,488	527	961	35%
Life and Disability Insurance	1,081	414	667	38%
Total Salaries and Benefits	\$ 112,013	\$ 56,045	\$ 55,968	50%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 16,184	\$ 4,216	79%
Professional Services-Public Relations	10,200	7,326	2,874	72%
Legal Fees/Monson, Cummins & Shohet	3,400	2,354	1,046	69%
Legal Fees	25,500	24,166	1,335	95%
Total Professional Services	\$ 59,500	\$ 50,030	\$ 9,470	84%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 16,255	\$ 745	96%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	233	2,317	9%
Dues, Publications and Subscriptions	3,060	2,010	1,050	66%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	8,760	(1,280)	117%
Office Equipment and Supplies	2,040	2,809	(769)	138%
Publication - Legal Notice	510	18	492	4%
Repairs and Maintenance	680	883	(203)	130%
Telephone Service	9,044	8,675	369	96%
Travel and Meeting Expense	1,700	987	713	58%
Office Overhead (COA, utilities, rent, etc.)	14,280	9,670	4,610	68%
General Insurance	16,096	16,600	(504)	103%
Tax Collection Expense - Operations	1,753	1,751	2	100%
Vehicle Expense	340	534	(194)	157%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,481	(81)	102%
Total General Administration	\$ 94,383	\$ 94,656	\$ (273)	100%

TRIVIEW METROPOLITAN DISTRICT**GENERAL FUND****PARKS AND OPEN SPACE****For the Nine Months Ending September 30, 2023**

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 202,174	\$ 67,596	75%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 212,476	\$ 52,534	80%
Salaries/Wages - Seasonal	8,500	6,963	1,537	82%
Overtime/On-call	6,800	8,026	(1,226)	118%
Unemployment Insurance	1,020	384	636	38%
Workers' Compensation Insurance	6,120	4,719	1,401	77%
Health and Dental Insurance	55,610	54,783	827	99%
Employer's FICA	17,379	14,162	3,217	81%
Employer's Medicare	4,064	3,312	752	81%
Retirement	13,590	6,665	6,925	49%
Life and Disability Insurance	2,876	2,776	100	97%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 314,266	\$ 66,703	82%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 2,999	\$ 3,001	50%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	54,520	5,480	91%
Park Irrigation Water Payments	200,000	202,790	(2,790)	101%
Repair and Maintenance	85,000	100,986	(15,986)	119%
Supplies/Trees Replacement	15,000	14,141	859	94%
Tools	7,000	2,329	4,671	33%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	13,614	(1,614)	113%
Vehicle Expense- Fuel	40,000	27,874	12,126	70%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 433,521	\$ 19,979	96%
Total Parks O & M	\$ 834,471	\$ 747,787	\$ 86,682	90%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 3,486	\$ 13,514	21%
Repair and Maintenance	1,020	2,138	(1,118)	210%
Total Lighting	\$ 18,020	\$ 5,624	\$ 12,396	31%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 3,254	\$ (534)	120%
Total Signage	\$ 2,720	\$ 3,254	\$ (534)	120%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 30,105	\$ 9,895	75%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 988,944	\$ 176,035	85%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 891,039	\$ (241,579)	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,651,848	\$ (4,572)	100%
Interest - GO Bond	40,000	65,660	25,660	164%
Total Revenue	\$ 2,696,420	\$ 2,717,508	\$ 21,088	101%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,796	\$ 50	100%
Total Administrative	\$ 39,846	\$ 39,796	\$ 50	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 970,682	\$ 844,681	53%
Bond Principal Payment	760,000	-	760,000	0%
Paying Agent Fees	5,000	6,438	(1,438)	129%
Total Debt Service	\$ 2,580,363	\$ 977,120	\$ 1,603,243	38%
Total Expenditures	\$ 2,620,209	\$ 1,016,916	\$ 1,603,293	39%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 1,700,592	\$ 1,624,381	

ENTERPRISE FUND
Cost Allocation
September 30, 2023

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

Water Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 1,473,247	\$ (726,753)	67%
Base Rate/Capital Improvement Fee	977,000	766,823	(210,177)	78%
Contract Sewer and Water Service - Forest Lakes	110,000	88,831	(21,170)	81%
Lot Inspection Fees	-	10,950	10,950	0%
Water Meter Kits	34,500	60,973	26,473	177%
Administrative Fee	120,000	100,660	(19,340)	84%
Miscellaneous	30,000	30,453	453	102%
Bulk Water Revenue	100,000	12,324	(87,676)	12%
Total Revenue	\$ 3,571,500	\$ 2,544,260	\$ (1,027,240)	71%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 403,484	\$ 79,617	84%
Overtime/On-call	15,000	19,614	(4,614)	131%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	26,183	4,700	85%
Employer's Medicare	7,222	6,123	1,099	85%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 540,181	\$ 120,818	82%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 58,830	\$ (28,830)	196%
Professional Services-Public Relations	15,000	10,993	4,007	73%
Professional Services/Amcobi/National Meter	51,500	44,594	6,907	87%
Development Services/Monson, Cummins & Shoheit	50,000	74,252	(24,252)	149%
Total Professional Services	\$ 146,500	\$ 188,669	\$ (42,169)	129%
<u>Administrative</u>				
Accounting Services	25,000	23,905	1,096	96%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,179	822	59%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,110	1,191	84%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,573	2,428	65%
Clothing Uniform Rental and Safety Equipment	5,000	3,060	1,940	61%
General Insurance	23,671	25,059	(1,388)	106%
Vehicle Expense	30,000	21,788	8,213	73%
Bank Charges	7,500	277	7,224	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	\$ 133,821	\$ 112,587	\$ 21,234	84%
Total General Administrative	\$ 941,321	\$ 841,436	\$ 99,884	89%

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

Water Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 93,930	\$ (53,930)	235%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	7,031	1,969	78%
Electric Utilities	350,000	237,713	112,287	68%
SCADA Support/Meter Calibration	33,000	11,357	21,643	34%
Repairs and Maintenance	240,000	238,238	1,762	99%
Storage Tank Maintenance	5,000	5,000	-	100%
Operating Supplies	30,000	5,729	24,271	19%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	40,223	29,777	57%
Lab Chemicals and Supplies	15,000	10,502	4,498	70%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	10,246	14,754	41%
Water and Ditch Assessments	150,000	150,424	(424)	100%
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	24,973	179,027	12%
Lower Fountain Creek	11,500	11,845	(345)	103%
Total Water System	\$ 1,294,706	\$ 850,118	\$ 444,588	66%
Total Expenditures	\$ 2,236,027	\$ 1,691,554	\$ 544,472	76%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 852,706	\$ (482,767)	

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

Wastewater Operations

For the Nine Months Ending September 30, 2023

Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 1,706,894	\$ (356,106)	83%
Contract Sewer and Water Service - Forest Lakes	110,000	88,831	(21,170)	81%
Miscellaneous	30,000	30,453	453	102%
Total Revenue	\$ 2,203,000	\$ 1,826,177	\$ (376,823)	83%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 403,484	\$ 79,617	84%
Overtime/On-call	15,000	19,614	(4,614)	131%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	62,227	25,638	71%
Employer's FICA	30,882	26,183	4,700	85%
Employer's Medicare	7,222	6,123	1,099	85%
Retirement	24,905	12,981	11,925	52%
Life and Disability Insurance	5,375	4,485	890	83%
Total Salaries and Benefits	\$ 661,000	\$ 540,181	\$ 120,818	82%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 58,830	\$ (28,830)	196%
Professional Services-Public Relations	15,000	10,993	4,007	73%
Professional Services/Amcobi/National Meter	51,500	44,594	6,907	87%
Development Services/Monson, Cummins & Shoheit	50,000	74,252	(24,252)	149%
Total Professional Services	\$ 146,500	\$ 188,669	\$ (42,169)	129%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 23,905	\$ 1,096	96%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,179	822	59%
Dues, Publications and Subscriptions	4,500	2,585	1,916	57%
Election Expense	-	-	-	0%
IT Support	11,000	16,504	(5,504)	150%
Office Equipment and Supplies	2,500	578	1,922	23%
Postage	500	499	1	100%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	6,110	1,191	84%
Travel and Meeting Expense	500	64	436	13%
Office Overhead (COA, utilities, rent, etc.)	7,000	4,573	2,428	65%
Clothing Uniform Rental and Safety Equipment	5,000	3,060	1,940	61%
General Insurance	23,671	25,059	(1,388)	106%

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

Wastewater Operations

For the Nine Months Ending September 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
Vehicle Expense	30,000	21,788	8,213	73%
Bank Charges	7,500	277	7,224	4%
Miscellaneous	1,000	160	840	16%
Total General Administration	\$ 133,821	\$ 112,587	\$ 21,234	84%
Total General Administrative	\$ 941,321	\$ 841,436	\$ 99,884	89%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 459,971	\$ 364,029	56%
Repairs and Maintenance	5,000	6,414	(1,414)	128%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	497	503	50%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 609,177	\$ 229,523	73%
Total Expenditures	\$ 1,780,021	\$ 1,450,613	\$ 329,407	81%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 375,564	\$ (47,415)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Nine Months Ending September 30, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 539,355	\$ 118,095	128%
Water Lease- Comanche	180,460	137,166	(43,294)	76%
Interest	150,000	502,139	352,139	335%
Total Revenue	\$ 751,720	\$ 1,178,660	\$ 426,940	157%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 2,000	\$ 3,000	40%
2018 Bond Issue- Debt Service	665,100	225,050	440,050	34%
2020B Bonds- Debt Service	641,650	210,825	430,825	33%
2020A Bond Issue- Debt Service	890,494	295,247	595,247	33%
Total Debt Service	\$ 2,202,244	\$ 733,122	\$ 1,469,122	33%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 675,000	\$ (225,000)	75%
Total Other Financing Sources	\$ 900,000	\$ 675,000	\$ (225,000)	75%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 1,120,538	\$ 1,671,062	

CAPITAL PROJECTS FUNDS

September 30, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2023
Unaudited

	<u>2023 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 72,632	\$ 9,368	89%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	74,211	25,789	74%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	5,950	4,050	60%
Total Vehicles and Equipment	\$ 407,000	\$ 348,188	\$ 58,812	86%
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 176,023	\$ 19,977	90%
Higby Road Study	250,000	227,204	22,796	91%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
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	71,081	(6,081)	109%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	60,417	(10,417)	121%
Agate Park	150,000	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	\$ 1,222,500	\$ 1,080,604	\$ 141,896	88%
Total Expenditures - District Capital	\$ 1,629,500	\$ 1,428,792	\$ 200,708	88%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,629,500)	\$ (1,428,792)	\$ 200,708	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 1,201,588	\$ (177,912)	87%
Higby Road - Developer Contribution - Escrow	250,000	227,204	(22,796)	91%
Total Other Financing Sources (Uses)	\$ 1,629,500	\$ 1,428,792	\$ (200,708)	88%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Nine Months Ending September 30, 2023
Unaudited**

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 985,852	\$ 263,452	136%
Sewer Tap Fees	420,000	524,300	104,300	125%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	37,450	7,450	125%
Renewable Water Fee	421,260	539,355	118,095	128%
Admin Fee	90,000	33,000	(57,000)	37%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	52,105	(172,895)	23%
Review and Comment Fee	30,000	35,293	5,293	118%
Western Interceptor	-	109,693	109,693	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Sale of Asset	-	44,000	44,000	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	143,934	(456,066)	24%
Total Revenue	\$ 5,348,195	\$ 6,579,632	\$ 1,231,437	123%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	\$ 285,000	\$ 399,068	\$ (114,068)	140%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	\$ 150,000	\$ 195,550	\$ (45,550)	130%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	8,591	3,409	72%
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	41,600	58,400	42%
Bale Ditch- Augmentation Station	25,000	-	25,000	0%
Storage/ Garage Building	65,000	71,081	(6,081)	109%
AVIC Bale Change Case - Brownstein	200,000	371,410	(171,410)	186%
FMIC Change Case	50,000	15,940	34,060	32%
Excelsior Change Case - Cummins	50,000	14,211	35,789	28%
Excelsior Exchange Case	50,000	-	50,000	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	181,544	18,456	91%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	54,136	45,864	54%
Quarter Circle Ranch	-	906	(906)	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%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	921,547	(821,547)	922%
Northern Delivery System Pipeline Construction Project	16,738,781	12,901,722	3,837,059	77%
Total Water Improvements	\$ 18,600,781	\$ 14,659,998	\$ 3,940,783	79%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 15,254,616	\$ 3,781,165	80%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (8,674,984)	\$ 5,012,602	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 8,657,984	\$ (4,129,602)	68%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 8,674,984	\$ (5,012,602)	63%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
September 2023**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	9/1/2023	9/30/2023
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
41905	BESTCOPY	Best Copy Inc	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$39.67
41906	CEBT	CEBT	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$37,567.96
41907	CPSDISTRIBUTORS	CPS Distributors	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$190.74
41908	DBCIRRIGATIONSS	DBC Irrigation Supply	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$1,125.96
41909	DEBORAHHALL	Deborah Hall	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$790.00
41910	PEAKEQUIPMENTSO	Peak Equipment Rentals	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$2,701.85
41911	PETWASTEELIMINA	Pet Waste Eliminator	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$760.00
41912	PIONEER	JLL Pioneer Inc.	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$313.37
41913	RAZORBACKROLL	Razorback Roll-Off	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$426.00
41914	SITEONE	Site One Landscape Supply	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$692.33
41915	TRILAKESPRINTIN	Tri-Lakes Printing	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$155.00
41916	COREBRIDGE	VALIC Collections	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$300.00
41917	VERIZON	Verizon Wireless	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$407.40
41918	BROWNWENDY	Wendy Brown	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$41.79
41919	WHISLERINDUSTRI	Whisler Industrial Supply	9/11/2023	KEYBANK-DIST	PMCHK00001295	\$112.85
41920	MVEA	Mountain View Electric Associa	9/11/2023	KEYBANK-DIST	PMCHK00001299	\$6,304.07
41921	AMAZONCAPITALSE	Amazon Capital Services	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$950.57
41922	ARROWHEADENGINE	Arrowhead Engineered Products	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$141.11
41923	BESTCOPY	Best Copy Inc	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$147.04
41924	BLACKHILLSSENERG	Black Hills Energy	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$21.96
41925	CEBT	CEBT	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$37,567.96
41926	CINTAS	Cintas	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$1,006.77
41927	COMCAST	Comcast	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$604.57
41928	CPSDISTRIBUTORS	CPS Distributors	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$339.67
41929	DBCIRRIGATIONSS	DBC Irrigation Supply	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$298.68
41930	FAC	Fromm & Company LLC	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$7,986.50
41931	GFMCENTERTABLE	GFM CenterTable	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$7,931.51
41932	GRONINGERCONCRE	Groninger Concrete	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$22,644.00
41933	HOMEDEPOTCREDIT	Home Depot Credit Services	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$2,196.76
41934	LEVADJOYCE	Joyce Levad	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$74.93
41935	LESSHWAB	Les Schwab	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$68.66
41936	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$2,226.50
41937	MURPHYUSA	Wex Bank	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$8,954.41
41938	PIONEER	JLL Pioneer Inc.	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$660.05
41939	PITNEYBOWES	Pitney Bowes Inc	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$177.00
41940	PROFILEEAP	Profile EAP - Colorado Springs	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$79.00
41941	RAZORBACKROLL	Razorback Roll-Off	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$993.00
41942	JDSHYDRO	RESPEC	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$15,072.50
41943	ROCKYMOUNTAINPO	Rocky Mountain Popster DBA A C	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$8,400.00
41944	SITEONE	Site One Landscape Supply	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$191.22
41945	STEPPINGFORWARD	Stepping Forward Technology In	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$5,349.60
41946	GAZETTE	The Gazette	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$53.80
41947	TREESOURCE	Tree Source	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$12,498.01
41948	TRIVIEWMETRO	Triview Metropolitan District	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$63,011.28
41949	WHITEBEARANKELE	White Bear Ankele Tanaka and W	9/25/2023	KEYBANK-DIST	PMCHK00001300	\$14,084.05
41950	MVEA	Mountain View Electric Associa	9/25/2023	KEYBANK-DIST	PMCHK00001301	\$6,344.65

Total Checks:	46			Total Amount of Checks:	\$272,004.75
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ENTERPRISE FUND

**Check Register
September 2023**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	9/1/2023	9/30/2023
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16555	ACMEFIRE	Acme Fire & Safety Equipment C	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$1,177.50
16556	BADGERMETER	Badger Meter	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$3,248.75
16557	COMCAST	Comcast	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$147.14
16558	CSI	Control Solutions Inc	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$1,395.00
16559	DENVERINDUSTRIA	Denver Industrial Pumps Inc.	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$7,444.63
16560	EXCELSIORIRRIGA	Excelsior Irrigating Company	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$46,935.00
16561	MGRADYJIM	Jim McGrady	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$535.00
16562	MCMSINC	MCMS, Inc.	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$36,070.41
16563	MVEA	Mountain View Electric Associa	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$49,217.03
16564	RADIATIONPROSL	Radiation Pros, LLC	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$3,802.90
16565	RAMPART	Rampart Supply Inc.	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$200.00
16567	TIMBERLINE	Timber Line Electric & Control	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$1,476.75
16568	TREATMENTTECH	Treatment Technology	9/11/2023	KEYBANK-ENTER	PMCHK00001296	\$4,377.40
16569	AIRGAS USA LLC	Airgas USA LLC	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$336.49
16570	AMERICANCONSERV	American Conservation & Billin	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$15,217.31
16571	BLACKHILLSSENERG	Black Hills Energy	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$27.12
16572	CENTURYLINK	CenturyLink	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$254.31
16573	CINTAS	Cintas	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$626.80
16574	COLORADOANALYTI	Colorado Analytical Laboratori	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$16.00
16575	COLORADOSPECIAL	Colorado Special Districts Pro	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$500.00
16576	COMCAST	Comcast	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$438.16
16577	CORE&MAIN	Core & Main	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$6,343.27
16578	DONALAWATER	Donala Water & Sanitation Dist	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$69,037.98
16579	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$49.36
16580	FRAZEECONSTRUCT	Frazee Construction Co.	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$3,000.00
16581	GRAINGER	Grainger	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$1,257.10
16582	MONSONCUMMINS	Monson Cummins & Shohet LLC	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$15,635.40
16583	MOUNTAINWESTTAN	Mountain West Tank Resources,	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$5,000.00
16584	MVEA	Mountain View Electric Associa	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$46,528.91
16585	OREILLYAUTOPART	O'Reilly Automotive Inc	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$1,291.80
16586	RADIATIONPROSL	Radiation Pros, LLC	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$18,839.07
16587	RAMPART	Rampart Supply Inc.	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$146.02
16588	REMCO	Remco Equipment	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$2,635.00
16589	REPUBLICSERVICE	Republic Services #653	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$124.43
16590	JDSHYDRO	RESPEC	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$2,670.00
16591	TIMBERLINE	Timber Line Electric & Control	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$425.00
16593	USABLUEBOOK	USA Blue Book	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$1,300.09
16594	UNCC	Utility Notification Center of	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$221.88
16595	VERIZON	Verizon Wireless	9/25/2023	KEYBANK-ENTER	PMCHK00001302	\$100.26
16596	TRILAKESCOLLISO	Tri Lakes Collision Auto Body	9/27/2023	KEYBANK-ENTER	PMCHK00001304	\$1,085.00

Total Checks:	40			Total Amount of Checks:	\$349,134.97
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CAPITAL PROJECTS FUNDS

**Check Register
September 2023**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	9/1/2023	9/30/2023
Vendor ID	First	Last	Check Date	
Vendor Name	First	Last	Checkbook ID	KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
43253	BLACKHILLSENERG	Black Hills Energy	9/11/2023	KEYBANK-CP	PMCHK00001297	\$320.08
43254	C&DSANDBLASTING	C & D Sand Blasting	9/11/2023	KEYBANK-CP	PMCHK00001297	\$4,000.00
43255	DAWSONINFRASTRU	Dawson Infrastructure Solution	9/11/2023	KEYBANK-CP	PMCHK00001297	\$364,691.00
43256	EARTHCAM.NET	EarthCam Inc.	9/11/2023	KEYBANK-CP	PMCHK00001297	\$4,500.00
43257	PIONEER	JLL Pioneer Inc.	9/11/2023	KEYBANK-CP	PMCHK00001297	\$191.95
43258	TANGLEWOODTRAIL	Tanglewood Trailers	9/11/2023	KEYBANK-CP	PMCHK00001297	\$11,071.47
43259	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	9/25/2023	KEYBANK-CP	PMCHK00001303	\$35,825.69
43260	COMMUNICATIONSO	Communication Solutions	9/25/2023	KEYBANK-CP	PMCHK00001303	\$879.08
43261	FREMONTPAVINGAN	Fremont Paving and Redi Mix, I	9/25/2023	KEYBANK-CP	PMCHK00001303	\$31,000.00
43262	HARDING NURSERY	Harding Nursery, Inc.	9/25/2023	KEYBANK-CP	PMCHK00001303	\$3,693.00
43263	HAWKEYESTRIPING	Hawkeye Striping, Inc.	9/25/2023	KEYBANK-CP	PMCHK00001303	\$750.00
43264	KIEWITINFRASTRU	Kiewit Infrastructure Company	9/25/2023	KEYBANK-CP	PMCHK00001303	\$1,530,178.30
43265	LEGACYPLOW	Legacy Plow & Trailer, Inc.	9/25/2023	KEYBANK-CP	PMCHK00001303	\$23,030.00
43266	LREWATER	LRE Water	9/25/2023	KEYBANK-CP	PMCHK00001303	\$1,985.00
43267	MASONCOMMUNICAT	Mason Communications LLC	9/25/2023	KEYBANK-CP	PMCHK00001303	\$1,225.00
43268	MCMSINC	MCMS, Inc.	9/25/2023	KEYBANK-CP	PMCHK00001303	\$168,758.30
43269	REDENTEECOLOGIC	Redente Ecological Consultants	9/25/2023	KEYBANK-CP	PMCHK00001303	\$3,208.00
43270	JDSHYDRO	RESPEC	9/25/2023	KEYBANK-CP	PMCHK00001303	\$27,456.00
43271	STEPPINGFORWARD	Stepping Forward Technology In	9/25/2023	KEYBANK-CP	PMCHK00001303	\$372.00
43272	SUMMITWATER	Summit Water Engineers, Inc.	9/25/2023	KEYBANK-CP	PMCHK00001303	\$91,571.01
43273	TIMBERLINE	Timber Line Electric & Control	9/25/2023	KEYBANK-CP	PMCHK00001303	\$19,952.50
43274	TYNERENGINEERIN	Tyner Engineering & Sciences,	9/25/2023	KEYBANK-CP	PMCHK00001303	\$5,615.00
43275	WHISLERINDUSTRI	Whisler Industrial Supply	9/25/2023	KEYBANK-CP	PMCHK00001303	\$231.08

Total Checks:	23		Total Amount of Checks:	\$2,330,504.46
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