



**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

February 16, 2016 10:00 am

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Account Schedule

DO-District Operating Fund
Period 01/01/16..01/31/16
Fiscal Start Date 01/01/16
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	25,640,657.31
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-235,389.40
TOTAL ACCOUNTS PAYABLE	-235,389.40
ACCRUED EXPENSES	
PAYROLL CLEARING	48,521.84
HEALTH INSURANCE CLEARING	-510.49
MEDICAL REIMB CLEARING	-281.29
TOTAL ACCRUED EXPENSES	47,730.06
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,404,923.13
TOTAL TAXES & OTHER	-2,404,923.13
TOTAL SHORT-TERM LIABILITIES	-2,592,582.47
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,592,582.47
EQUITY	
FUND BALANCE	-28,864,135.51
CRNT EXCESS REVENUE OVER SPEND	5,816,060.67
TOTAL EQUITY	-23,048,074.84
TOTAL LIABILITIES & EQUITY	-25,640,657.31

Account Schedule

DO-District Operating Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	11,643.62		-11,643.62
GENERAL PROPERTY TAXES-MORGAN	243.82		-243.82
INTEREST DELINQUENT TAX	0.48		-0.48
INTEREST DELINQUENT TAX-MORGAN	1.93		-1.93
PRIOR YEAR TAXES	20.37		-20.37
SPECIFIC OWNERSHIP TAX	5,417.20		-5,417.20
SPECIFIC OWNERSHIP TAX-MORGAN	79.35		-79.35
STATE GRANT	31,985.34		-31,985.34
TOTAL REVENUES	49,392.11		-49,392.11
NET REVENUES			
NET REVENUES	49,392.11		-49,392.11
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	34,929.33		-34,929.33
PAYROLL TAXES	1,002.28		-1,002.28
RETIREMENT PERA	5,357.08		-5,357.08
DISABILITY INSC	101.43		-101.43
LOCAL MILEAGE - STAFF	49.12		-49.12
LOCAL MILEAGE - BOARD	465.71		-465.71
TRAVEL - STAFF	373.28		-373.28
TRAVEL - BOARD	498.95		-498.95
TRAVEL MEALS - BOARD	-591.78		591.78
TOTAL EMPLOYEE EXPENSES	42,185.40		-42,185.40
CAPITAL EXPENSES			
LAND ACQ & CONSTR	3,900,306.00		-3,900,306.00
MEASURING DEVICES	71.96		-71.96
TOTAL CAPITAL EXPENSES	3,900,377.96		-3,900,377.96
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	165.31		-165.31
BUSINESS MEALS - STAFF & OTHER	34.85		-34.85
CONFERENCE FEES	288.34		-288.34

Account Schedule

DO-District Operating Fund
 Period 01/01/16..01/31/16
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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
DIRECTOR FEES	5,200.00		-5,200.00
DITCH CARRIAGE	46,500.00		-46,500.00
LEGAL - APPLICATIONS	903.00		-903.00
LEGAL - STATEMENTS OPPOS	4,012.26		-4,012.26
MTCE - FACILITY	1,659.09		-1,659.09
MTCE - FIELD EQUIP	7,821.04		-7,821.04
MTCE - OFFICE EQUIP	365.41		-365.41
MTCE - VEHICLE	245.94		-245.94
POSTAGE & SHIPPING	100.64		-100.64
PROF - ACCOUNTING	783.34		-783.34
PROF - COMPUTER	110.50		-110.50
PROF - ENGINEERING	17,021.57		-17,021.57
PROF - LEGAL	40,652.26		-40,652.26
PUBLIC NOTICES	70.84		-70.84
RECORDING FEES	1.00		-1.00
SUBS & MEMBERSHIPS	514.95		-514.95
SUPPLIES - FIELD	760.86		-760.86
SUPPLIES - FUEL	780.87		-780.87
SUPPLIES - OFFICE	5,035.84		-5,035.84
TELEPHONE	413.34		-413.34
TREASURERS FEES	179.87		-179.87
UTILITIES	470.01		-470.01
WATER STOCK ASSESSMENTS	1,070.00		-1,070.00
TOTAL OPERATING EXPENSES	135,161.13		-135,161.13
TOTAL EXPENDITURES	4,077,724.49		-4,077,724.49
TOTAL NET REVENUES/EXPENDITURE	-4,028,332.38		4,028,332.38
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS	1,300.00		-1,300.00
EARNINGS ON INVESTMENTS	1.94		-1.94
TOTAL OTHER INCOME	1,301.94		-1,301.94
DEBT SERVICE			
TOTAL DEBT SERVICE			

Account Schedule

DO-District Operating Fund
Period 01/01/16..01/31/16
Fiscal Start Date 01/01/16
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STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	1,301.94		-1,301.94
EXCESS OF REVENUES OVER EXPEND	-4,027,030.44		4,027,030.44

Account Schedule

DO-District Operating Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	600.00
9577 DO OP FIRST NATIONAL	15,856.65
1674 DO OP COLORADO TRUST	1,517,167.64
1675 DE OP COLORADO TRUST	311,810.40
1684 DO SOA COLORADO TRUST	2,636,385.27
1674 DO BOND COLORADO TRUST	18,545,933.15
7788 DO OP WELLS FARGO	112,578.28
ADAMS COUNTY-CASH WITH COUNTY	6,540.08
MORGAN COUNTY-CASH WITH COUNTY	10.55
WELD COUNTY-CASH WITH COUNTY	5,636.86
TOTAL CASH & CASH EQUIVALENTS	23,152,518.88
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,850.51
GENERAL PROPERTY TAX RCBLE	2,404,923.13
TOTAL ACCOUNTS RECEIVABLE	2,415,773.64
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	30,865.10
DO INTERCO SE	9,977.34
DO INTERCO SO	10,666.86
DO INTERCO WO	18,461.91
TOTAL INTERCO ACCOUNTS	69,971.21
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	2,393.58
TOTAL PREPAID ACCOUNTS	2,393.58
TOTAL CURRENT ASSETS	25,640,657.31
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..01/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-4,265.03
RETAINAGE PAYABLE	-750,000.00
FEDERAL W/H TAX PAYABLE	-1,805.05
COLORADO W/H TAX PAYABLE	-567.75
MEDICARE W/H TAX PAYABLE	-443.75
TOTAL ACCOUNTS PAYABLE	-757,081.58
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,432,701.95
TOTAL TAXES & OTHER	-1,432,701.95
TOTAL SHORT-TERM LIABILITIES	-2,189,783.53
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,189,783.53
EQUITY	
FUND BALANCE	-2,149,531.40
CRNT EXCESS REVENUE OVER SPEND	328,399.66
TOTAL EQUITY	-1,821,131.74
TOTAL LIABILITIES & EQUITY	-4,010,915.27

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..01/31/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	2,147.36		-2,147.36
GENERAL PROPERTY TAXES-MORGAN	194.90		-194.90
INTEREST DELINQUENT TAX	0.36		-0.36
INTEREST DELINQUENT TAX-MORGAN	1.33		-1.33
PRIOR YEAR TAXES	15.36		-15.36
SPECIFIC OWNERSHIP TAX	1,102.78		-1,102.78
SPECIFIC OWNERSHIP TAX-MORGAN	45.96		-45.96
TOTAL REVENUES	3,508.05		-3,508.05
NET REVENUES	3,508.05		-3,508.05
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
DISABILITY INSC	101.43		-101.43
LOCAL MILEAGE - STAFF	14.72		-14.72
TOTAL EMPLOYEE EXPENSES	116.15		-116.15
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
LEGAL - APPLICATIONS	5,121.10		-5,121.10
MTCE - FACILITY	49.29		-49.29
MTCE - OFFICE EQUIP	365.41		-365.41
RECORDING FEES	115.00		-115.00
SUPPLIES - OFFICE	41.44		-41.44
TELEPHONE	265.73		-265.73
TREASURERS FEES	36.38		-36.38
UTILITIES	3,152.08		-3,152.08
TOTAL OPERATING EXPENSES	9,146.43		-9,146.43
TOTAL EXPENDITURES	9,262.58		-9,262.58
TOTAL NET REVENUES/EXPENDITURE	-5,754.53		5,754.53

Account Schedule

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STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	195.21		-195.21
TOTAL OTHER INCOME	195.21		-195.21
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	195.21		-195.21
EXCESS OF REVENUES OVER EXPEND	-5,559.32		5,559.32

Account Schedule

SO-Subdistrict Operating Fund
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Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	1,363,811.07
1685 SO SOA COLORADO TRUST	1,041,144.45
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	134,095.73
ADAMS COUNTY-CASH WITH COUNTY	355.36
MORGAN COUNTY-CASH WITH COUNTY	13.71
WELD COUNTY-CASH WITH COUNTY	6,166.21
TOTAL CASH & CASH EQUIVALENTS	2,570,586.53
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-2,138.13
GENERAL PROPERTY TAX RCBLE	1,432,701.95
TOTAL ACCOUNTS RECEIVABLE	1,430,563.82
INTERCOMPANY ACCOUNTS	
SO INTERCO SD	4,460.43
SO INTERCO WO	183.70
TOTAL INTERCO ACCOUNTS	4,644.13
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	4,010,915.27
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,010,915.27

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
FEDERAL W/H TAX PAYABLE	1,805.05		
COLORADO W/H TAX PAYABLE	567.75		
MEDICARE W/H TAX PAYABLE	443.75		
TOTAL ACCOUNTS PAYABLE	-5,253.23		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-5,253.23		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-5,253.23		
EQUITY			
FUND BALANCE	-1,479,563.25		
CRNT EXCESS REVENUE OVER SPEND	-1,633,852.71		
TOTAL EQUITY	-3,113,415.96		
TOTAL LIABILITIES & EQUITY	-3,118,669.19		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	162,516.54		-162,516.54
CLASS ASSESSMENS - MORGAN	174,050.73		-174,050.73
CLASS ASSESSMENTS - WELD	1,155,896.70		-1,155,896.70
MISC REVENUE	726.04		-726.04
MISC REVENUE- OWNER CHANGE	200.00		-200.00
TOTAL REVENUES	1,493,390.01		-1,493,390.01
NET REVENUES			
	1,493,390.01		-1,493,390.01
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	17,402.22		-17,402.22
RETIREMENT PERA	2,322.34		-2,322.34
TOTAL EMPLOYEE EXPENSES	19,724.56		-19,724.56
CAPITAL EXPENSES			
MEASURING DEVICES	564.37		-564.37
TOTAL CAPITAL EXPENSES	564.37		-564.37
OPERATING EXPENSES			
BANK FEES	25.90		-25.90
DITCH CARRIAGE	-16,767.74		16,767.74
LEGAL - AUG PLAN	2,532.50		-2,532.50
LEGAL - STATEMENTS OPPOS	1,596.08		-1,596.08
PROF - COMPUTER	4,132.50		-4,132.50
PROF - LEGAL	384.00		-384.00
RUNNING FEES	7,750.00		-7,750.00
SUPPLIES - FIELD	692.13		-692.13
TELEPHONE	1,487.00		-1,487.00
UTILITIES	16.46		-16.46
WATER LEASE - RECHARGE	15.64		-15.64
WATER STOCK ASSESSMENTS	1,220.00		-1,220.00
WELL METERING PROGRAM	6,859.47		-6,859.47

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	9,943.94		-9,943.94
TOTAL EXPENDITURES	30,232.87		-30,232.87
TOTAL NET REVENUES/EXPENDITURE	1,463,157.14		-1,463,157.14
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	276.84		-276.84
TOTAL OTHER INCOME	276.84		-276.84
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	276.84		-276.84
EXCESS OF REVENUES OVER EXPEND	1,463,433.98		-1,463,433.98

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..01/31/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,010,900.77		
1679 SE ENT COLORADO TRUST	1,404,571.25		
TOTAL CASH & CASH EQUIVALENTS	2,415,472.02		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	676,020.35		
TOTAL ACCOUNTS RECEIVABLE	676,020.35		
INTERCOMPANY ACCOUNTS			
SE INTERCO WO	765.82		
TOTAL INTERCO ACCOUNTS	765.82		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	3,092,258.19		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-1,488.00		
TOTAL TANGIBLE ASSETS	26,411.00		
TOTAL FIXED ASSETS	26,411.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
TOTAL ASSETS	3,118,669.19		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-8,069.78		

Account Schedule

2/12/2016
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WO-WAS Operating Fund

Period 01/01/16..01/31/16

Fiscal Start Date 01/01/16

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
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LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-1,303.66
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-244,303.66
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-987,488.68
TOTAL TAXES & OTHER	-987,488.68
TOTAL SHORT-TERM LIABILITIES	-1,231,792.34
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,231,792.34
EQUITY	
FUND BALANCE	-653,760.33
CRNT EXCESS REVENUE OVER SPEND	-1,501,482.45
TOTAL EQUITY	-2,155,242.78
TOTAL LIABILITIES & EQUITY	-3,387,035.12

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..01/31/16

Fiscal Start Date 01/01/16

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	38,616.68		-38,616.68
CLASS ASSESSMENS - MORGAN	170,274.18		-170,274.18
CLASS ASSESSMENTS - WELD	758,498.76		-758,498.76
MISC REVENUE	346.68		-346.68
MISC REVENUE- OWNER CHANGE	100.00		-100.00
TOTAL REVENUES	967,836.30		-967,836.30
NET REVENUES	967,836.30		-967,836.30
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	17,402.30		-17,402.30
RETIREMENT PERA	2,322.34		-2,322.34
DISABILITY INSC	101.42		-101.42
LOCAL MILEAGE - STAFF	14.71		-14.71
TOTAL EMPLOYEE EXPENSES	19,840.77		-19,840.77
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
BANK FEES	41.54		-41.54
LEGAL - APPLICATIONS	2,958.37		-2,958.37
LEGAL - AUG PLAN	2,740.50		-2,740.50
LEGAL - STATEMENTS OPPOS	1,596.08		-1,596.08
MTCE - FACILITY	49.29		-49.29
MTCE - OFFICE EQUIP	365.41		-365.41
PROF - LEGAL	384.00		-384.00
RECORDING FEES	48.00		-48.00
RUNNING FEES	2,812.25		-2,812.25
SUPPLIES - OFFICE	41.44		-41.44
TELEPHONE	265.73		-265.73
UTILITIES	2,750.83		-2,750.83
WATER LEASE - RECHARGE	1,005.00		-1,005.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..01/31/16

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Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
WELL METERING PROGRAM	4,637.30		-4,637.30
TOTAL OPERATING EXPENSES	19,695.74		-19,695.74
TOTAL EXPENDITURES	39,536.51		-39,536.51
TOTAL NET REVENUES/EXPENDITURE	928,299.79		-928,299.79
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	282.38		-282.38
TOTAL OTHER INCOME	282.38		-282.38
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	282.38		-282.38
EXCESS OF REVENUES OVER EXPEND	928,582.17		-928,582.17

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..01/31/16

Fiscal Start Date 01/01/16

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..01/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	583,572.73
1680 WO OP COLORADO TRUST	875,645.48
1686 WO SOA COLORADO TRUST	547,097.65
ADAMS COUNTY-CASH WITH COUNTY	13.33
MORGAN COUNTY-CASH WITH COUNTY	20.05
WELD COUNTY-CASH WITH COUNTY	3,047.42
TOTAL CASH & CASH EQUIVALENTS	2,009,396.66
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	418,073.38
GENERAL PROPERTY TAX RCBLE	987,488.68
TOTAL ACCOUNTS RECEIVABLE	1,405,562.06
INTERCOMPANY ACCOUNTS	
WO INTERCO SE	251.23
WO INTERCO WD	-33,295.63
TOTAL INTERCO ACCOUNTS	-33,044.40
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	3,387,035.12
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,387,035.12
LIABILITIES AND EQUITY	