



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

Financials

March 15, 2022, 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund
Period 02/01/22..01/28/22
Fiscal Start Date 01/01/22
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	857,905.74
0583 CCWCD EDUCATION CHASE	15,564.47
1674 DO OP COLORADO TRUST	1,320,410.74
1684 DO SOA COLORADO TRUST	3,671,048.90
7788 DO OP WELLS FARGO	758,476.62
TOTAL CASH & CASH EQUIVALENTS	6,623,481.47
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	200.00
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,767,800.57
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	80.62
DO INTERCO DE	1,222.60
DO INTERCO SD	3,018.82
DO INTERCO SE	10,714.95
DO INTERCO SO	19,030.07
DO INTERCO WO	10,095.04
TOTAL INTERCO ACCOUNTS	44,162.10
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	9,435,444.14
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

Account Schedule

DO-District Operating Fund
Period 02/01/22..01/28/22
Fiscal Start Date 01/01/22
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Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance
TOTAL ASSETS	9,435,444.14
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-144,436.19
TOTAL ACCOUNTS PAYABLE	-144,436.19
ACCRUED EXPENSES	
PERA CLEARING	578.07
HEALTH INSURANCE CLEARING	51.03
TOTAL ACCRUED EXPENSES	629.10
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,911,407.66
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,911,407.66
EQUITY	
FUND BALANCE	-10,116,820.40
CRNT EXCESS REVENUE OVER EXP	3,592,783.92
TOTAL EQUITY	-6,524,036.48
TOTAL LIABILITIES & EQUITY	-9,435,444.14

Account Schedule

DO-District Operating Fund
Period 02/01/22..01/28/22
Fiscal Start Date 01/01/22
Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES & EXPENDITURES

3/8/2022
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Actual YTD	Budget Annual	Budget Remaining
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REVENUE			
SALES			
TOTAL REVENUE			
NET REVENUES			
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
ASSETS			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL			
TOTAL OTHER INCOME			
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND			

Account Schedule

SO-Subdistrict Operating Fund
Period 02/01/22..01/28/22
Fiscal Start Date 01/01/22
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	190,948.86
1676 SO OP COLORADO TRUST	3,240,048.68
1685 SO SOA COLORADO TRUST	1,237,294.36
1690 GMS BOND FUND COLOTRUST	18,806,603.55
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	23,449,593.22
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,000.00
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,900,904.86
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-19,030.07
SO INTERCO SD	25,134.42
SO INTERCO SE	873.28
TOTAL INTERCO ACCOUNTS	6,977.63
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	25,357,475.71
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	25,357,475.71

Account Schedule

SO-Subdistrict Operating Fund

Period 02/01/22..01/28/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance
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LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-1,890,904.86
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,890,904.86
EQUITY	
FUND BALANCE	-6,297,273.44
CRNT EXCESS REVENUE OVER SPEND	-17,109,396.41
TOTAL EQUITY	-23,406,669.85
TOTAL LIABILITIES & EQUITY	-25,297,574.71

Account Schedule

SO-Subdistrict Operating Fund
Period 02/01/22..01/28/22
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STATEMENT OF REVENUES & EXPENDITURES

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Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Actual YTD	Budget Annual	Budget Remaining
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REVENUE			
SALES			
TOTAL REVENUE			
NET REVENUE			
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
TOTAL OTHER INCOME			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 02/01/22..01/28/22
 Fiscal Start Date 01/01/22
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	1,484,322.99		
1679 SE ENT COLORADO TRUST	788,269.00		
1695 GMS ENTERPRISE SOA	564,888.85		
WELD - CASH W/CNTY TREASURER	759.33		
TOTAL CASH & CASH EQUIVALENTS	2,838,240.17		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	54,021.50		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	239,875.75		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-10,714.95		
SE INTERCO SO	-873.28		
TOTAL INTERCO ACCOUNTS	-11,588.23		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	446,668.00		
TOTAL PREPAID ACCOUNTS	446,668.00		
TOTAL CURRENT ASSETS	3,513,195.69		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	267,967.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-354,721.62		
TOTAL TANGIBLE ASSETS	6,382,308.38		
TOTAL FIXED ASSETS	6,382,308.38		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

SE-Subdistrict Enterprise Fund

Period 02/01/22..01/28/22

Fiscal Start Date 01/01/22

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
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DEFERRED OUTFLOWS			
TOTAL ASSETS	9,895,504.07		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-54,749.00		
TOTAL ACCOUNTS PAYABLE	-54,749.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-185,854.25		
TOTAL TAXES & OTHER	-185,854.25		
TOTAL SHORT-TERM LIABILITIES	-240,603.25		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-240,603.25		
EQUITY			
NET INV IN CAPITAL ASSETS	1,338,424.31		
FUND BALANCE	-4,897,992.49		
CRNT EXCESS REVENUE OVER SPEND	-2,940,245.17		
TOTAL EQUITY	-6,499,813.35		
TOTAL LIABILITIES & EQUITY	-6,740,416.60		

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SE-Subdistrict Enterprise Fund
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Description	Actual YTD	Budget Annual	Budget Remaining
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REVENUE			
SALES			
TOTAL REVENUE			
NET REVENUE			
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
LOAN PROCEEDS CT2020-3348			
DONATIONS			
TOTAL OTHER INCOME			
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND			

Account Schedule

3/8/2022

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WO-WAS Operating Fund

Period 02/01/22..01/28/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	670,436.87
1680 WO OP COLORADO TRUST	1,990,117.07
1686 WO SOA COLORADO TRUST	798,585.73
1694 WO Bond COLOTRUST	2,872,336.36
TOTAL CASH & CASH EQUIVALENTS	6,331,476.03
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	36,458.48
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	840,846.16
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-10,095.04
WO INTERCO WD	1,667.15
TOTAL INTERCO ACCOUNTS	-8,427.89
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	221,600.14
TOTAL PREPAID ACCOUNTS	221,600.14
TOTAL CURRENT ASSETS	7,385,494.44
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,385,494.44
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	

Account Schedule

WO-WAS Operating Fund
Period 02/01/22..01/28/22
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Description	Balance
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-804,387.68
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-804,387.68
EQUITY	
FUND BALANCE	-7,602,738.04
CRNT EXCESS REVENUE OVER SPEND	1,021,480.17
TOTAL EQUITY	-6,581,257.87
TOTAL LIABILITIES & EQUITY	-7,385,645.55

Account Schedule

WO-WAS Operating Fund

Period 02/01/22..01/28/22

Fiscal Start Date 01/01/22

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 02/01/22..01/28/22

3/8/2022

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Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
REVENUE			
SALES			
TOTAL REVENUE			
NET REVENUE			
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE			
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			
TOTAL OTHER INCOME			
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES			
EXCESS OF REVENUES OVER EXPEND			