



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

Financials

April 19, 2022, 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund

Period 01/01/22..03/31/22

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: 01/01/22..03/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
0567 CCWCD OPERATING CHASE	396,532.96
0583 CCWCD EDUCATION CHASE	16,564.47
1674 DO OP COLORADO TRUST	937,025.20
1684 DO SOA COLORADO TRUST	3,671,251.45
7788 DO OP WELLS FARGO	743,981.78
TOTAL CASH & CASH EQUIVALENTS	5,765,430.86
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	118,582.00
GENERAL PROPERTY TAX RCBLE	2,325,648.00
TOTAL ACCOUNTS RECEIVABLE	2,444,230.00
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-0.01
DO INTERCO DE	33,433.30
DO INTERCO SE	8,100.00
DO INTERCO SO	271,136.16
DO INTERCO WO	34,317.97
TOTAL INTERCO ACCOUNTS	346,987.42
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	8,556,648.28
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,556,648.28

Account Schedule

DO-District Operating Fund

Period 01/01/22..03/31/22

Fiscal Start Date 01/01/22

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Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-864,787.91
MEDICARE W/H TAX PAYABLE	-0.01
TOTAL ACCOUNTS PAYABLE	-864,787.92
ACCRUED EXPENSES	
PERA CLEARING	640.07
HEALTH INSURANCE CLEARING	-406.91
TOTAL ACCRUED EXPENSES	233.16
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,325,648.00
TOTAL TAXES & OTHER	-2,325,648.00
TOTAL SHORT-TERM LIABILITIES	-3,190,202.76
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-3,190,202.76
EQUITY	
FUND BALANCE	-10,116,820.40
CRNT EXCESS REVENUE OVER EXP	4,750,374.88
TOTAL EQUITY	-5,366,445.52
TOTAL LIABILITIES & EQUITY	-8,556,648.28

Account Schedule

DO-District Operating Fund
 Period 01/01/22..03/31/22
 Fiscal Start Date 01/01/22
 Account Schedule IS
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	-5.00		5.00
GENERAL PROPERTY TAXES-ADAMS	47,220.04		-47,220.04
GENERAL PROPERTY TAXES-MORGAN	1,042.24		-1,042.24
GENERAL PROPERTY TAXES-WELD	164,514.01		-164,514.01
INTEREST DELINQUENT TAX-ADAMS	-57.31		57.31
INTEREST DELINQUENT TAX-WELD	43.23		-43.23
PRIOR YEAR TAXES-ADAMS	51.48		-51.48
PRIOR YEAR TAXES-WELD	146.98		-146.98
SPECIFIC OWNERSHIP TAX-ADAMS	4,980.89		-4,980.89
SPECIFIC OWNERSHIP TAX-MORGAN	55.18		-55.18
SPECIFIC OWNERSHIP TAX-WELD	17,579.29		-17,579.29
MISC REVENUE	-814,143.28		814,143.28
TOTAL REVENUE	-578,572.25		578,572.25
NET REVENUES	-578,572.25		578,572.25
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	92,356.44		-92,356.44
PAYROLL TAXES	2,189.27		-2,189.27
PERA	22,111.06		-22,111.06
DISABILITY INSC	2,315.48		-2,315.48
LOCAL MILEAGE - STAFF	23.81		-23.81
LOCAL MILEAGE - BOARD	105.49		-105.49
TRAVEL - STAFF	3,031.66		-3,031.66
TRAVEL - BOARD	1,911.44		-1,911.44
TRAVEL MEALS - STAFF & OTHER	128.25		-128.25
TRAVEL MEALS - BOARD	741.12		-741.12
TOTAL EMPLOYEE EXPENSES	124,914.02		-124,914.02
CAPITAL EXPENSES			
COMPUTER SOFTWARE	1,666.67		-1,666.67
FIELD EQUIP	1,666.67	18,000.00	16,333.33
ASSETS			

Account Schedule

DO-District Operating Fund

Period 01/01/22..03/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
FLUMES & WEIRS	21,973.22		-21,973.22
LAND ACQ & CONSTR	126,493.55		-126,493.55
PROFESSIONAL ENGINEERING CAPITAL	22,085.30		-22,085.30
TOTAL CAPITAL EXPENSES	173,885.41	18,000.00	-155,885.41
OPERATING EXPENSES			
BANK FEES	974.91		-974.91
BUSINESS MEALS - BOARD	1,522.61		-1,522.61
BUSINESS MEALS - STAFF & OTHER	42.56		-42.56
DIRECTOR FEES	4,400.00		-4,400.00
ENGINEERING - APPL/DECREE	31,883.22		-31,883.22
ENGINEERING - ST OPPOS	4,431.67		-4,431.67
EQUIPMENT RENTAL	716.99		-716.99
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	91.67		-91.67
INTEREST	90.02		-90.02
LEGAL - APPLICATIONS	1,251.50		-1,251.50
LEGAL - AUG PLAN	716.00		-716.00
LEGAL - STATEMENTS OPPOS	12,088.32		-12,088.32
MTCE - DITCH	2,666.67		-2,666.67
MTCE - FACILITY	1,631.32		-1,631.32
MTCE - FIELD EQUIP	3,662.26		-3,662.26
MTCE - OFFICE EQUIP	644.63		-644.63
MTCE - OTHER	16,371.67		-16,371.67
MTCE - VEHICLE	1,080.49		-1,080.49
MISCELLANEOUS	2,134.29		-2,134.29
POSTAGE & SHIPPING	1,147.80		-1,147.80
PROF - ACCOUNTING	1,041.67		-1,041.67
PROF - AUDIT	1,750.00		-1,750.00
PROF - COMPUTER	2,409.39		-2,409.39
PROF - ENGINEERING	26,948.58	15,000.00	-11,948.58
PROF - LABORATORY	3,727.50	30,000.00	26,272.50
PROF - LEGAL	19,165.36		-19,165.36
PUBLIC INFO & EDUCATION	11,960.00		-11,960.00
RUNNING FEES	36.96		-36.96
SUBS & MEMBERSHIPS	210.27		-210.27
SUPPLIES - FIELD	12,791.60	20,000.00	7,208.40
SUPPLIES - FUEL	4,528.59		-4,528.59

Account Schedule

DO-District Operating Fund

Period 01/01/22..03/31/22

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Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - OFFICE	3,070.14		-3,070.14
TELEPHONE	2,948.73		-2,948.73
TREASURERS FEES	3,204.81		-3,204.81
UTILITIES	9,513.46		-9,513.46
WATER FESTIVAL	2,717.68		-2,717.68
WATER STOCK ASSESSMENTS	378,680.56		-378,680.56
TOTAL OPERATING EXPENSES	572,269.44	65,000.00	-507,269.44
TOTAL EXPENDITURES	871,068.87	83,000.00	-788,068.87
TOTAL NET REVENUES/EXPENDITURE	-1,449,641.12	-83,000.00	1,366,641.12
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	2,600.00		-2,600.00
EARNINGS ON INVESTMENTS	272.63		-272.63
TOTAL OTHER INCOME	2,872.63		-2,872.63
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	2,872.63		-2,872.63
EXCESS OF REVENUES OVER EXPEND	-1,446,768.49	-83,000.00	1,363,768.49

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/22..03/31/22

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0609 GMS OPERATING CHASE	204,025.50
1676 SO OP COLORADO TRUST	2,647,000.02
1685 SO SOA COLORADO TRUST	1,237,362.61
1690 GMS BOND FUND COLOTRUST	18,807,641.04
WELD COUNTY-CASH WITH COUNTY	-25,302.23
TOTAL CASH & CASH EQUIVALENTS	22,870,726.94
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	16,335.56
GENERAL PROPERTY TAX RCBLE	1,342,844.00
TOTAL ACCOUNTS RECEIVABLE	1,359,179.56
INTERCOMPANY ACCOUNTS	
SO INTERCO SE	-0.01
TOTAL INTERCO ACCOUNTS	-0.01
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	24,229,906.49
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	24,229,906.49
LIABILITIES AND EQUITY	

Account Schedule

SO-Subdistrict Operating Fund
Period 01/01/22..03/31/22
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Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Balance
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LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-341,357.59
TOTAL ACCOUNTS PAYABLE	-341,357.59
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,342,844.00
TOTAL TAXES & OTHER	-1,342,844.00
TOTAL SHORT-TERM LIABILITIES	-1,684,201.59
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,684,201.59
EQUITY	
FUND BALANCE	-6,297,273.44
CRNT EXCESS REVENUE OVER SPEND	-16,188,530.46
TOTAL EQUITY	-22,485,803.90
TOTAL LIABILITIES & EQUITY	-24,170,005.49

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/22..03/31/22
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
LAND ACQ & CONSTR	745,031.42		-745,031.42
PROFESSIONAL ENGINEERING CAPITAL	80,720.25		-80,720.25
PROFESSIONAL LEGAL CAPITAL	1,463.08		-1,463.08
TOTAL CAPITAL EXPENSES	852,521.31		-852,521.31
OPERATING EXPENSES			
BANK FEES	193.00		-193.00
BUSINESS MEALS - BOARD	1,522.61		-1,522.61
BUSINESS MEALS - STAFF & OTHER	42.56		-42.56
CONFERENCE FEES	-655.00		655.00
DIRECTOR FEES	4,400.00		-4,400.00
ENGINEERING - APPL/DECREE	52,943.86		-52,943.86
ENGINEERING - ST OPPOS	4,165.00		-4,165.00
EQUIPMENT RENTAL	2,274.33		-2,274.33
FACILITY RENTAL FEE	15.54		-15.54
INSURANCE	91.67		-91.67
INTEREST	90.02		-90.02
LEGAL - APPLICATIONS	21,198.05		-21,198.05
LEGAL - AUG PLAN	2,223.00		-2,223.00
MTCE - DITCH	2,666.67		-2,666.67
MTCE - FACILITY	1,891.30		-1,891.30
MTCE - FIELD EQUIP	33,485.79		-33,485.79
MTCE - OFFICE EQUIP	644.62		-644.62
MTCE - OTHER	967.17		-967.17
MTCE - RECHARGE	7,182.50		-7,182.50
MTCE - VEHICLE	1,080.50		-1,080.50
MISCELLANEOUS	0.01		-0.01
POSTAGE & SHIPPING	1,147.83		-1,147.83
PROF - ACCOUNTING	1,041.67		-1,041.67
PROF - AUDIT	1,750.00		-1,750.00
PROF - COMPUTER	2,409.39		-2,409.39
PROF - ENGINEERING	11,225.00		-11,225.00
PROF - LEGAL	2,803.33		-2,803.33
PROF - LEGISLATION	595.63		-595.63
RUNNING FEES	3,287.50		-3,287.50
SUBS & MEMBERSHIPS	116.67		-116.67
SUPPLIES - FIELD	10,034.64		-10,034.64
SUPPLIES - FUEL	5,804.81		-5,804.81

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/22..03/31/22
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**STATEMENT OF REVENUES &
 EXPENDITURES**

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - OFFICE	2,785.14		-2,785.14
TELEPHONE	2,267.30		-2,267.30
TREASURERS FEES	1,757.67		-1,757.67
UTILITIES	39,727.94		-39,727.94
WATER LEASE - RECHARGE	2,221.20		-2,221.20
WATER LEASE - STORAGE	31,259.40		-31,259.40
WATER STOCK ASSESSMENTS	159,251.04		-159,251.04
TOTAL OPERATING EXPENSES	415,909.36		-415,909.36
TOTAL EXPENDITURES	1,369,740.13		-1,369,740.13
TOTAL NET REVENUES/EXPENDITURE	-1,207,525.98		1,207,525.98
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
EARNINGS ON INVESTMENTS	1,289.83		-1,289.83
TOTAL OTHER INCOME	1,289.83		-1,289.83
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,289.83		-1,289.83
EXCESS OF REVENUES OVER EXPEND	-1,206,236.15		1,206,236.15

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..03/31/22
 Fiscal Start Date 01/01/22
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	12,142,441.50		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-136,296.91		
ACCRUED INTEREST PAYABLE	-70,205.87		
TOTAL ACCOUNTS PAYABLE	-206,502.78		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-147,548.00		
TOTAL TAXES & OTHER	-147,548.00		
TOTAL SHORT-TERM LIABILITIES	-354,050.78		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-354,050.78		
EQUITY			
NET INV IN CAPITAL ASSETS	-604,545.49		
FUND BALANCE	-4,897,992.49		
CRNT EXCESS REVENUE OVER SPEND	-2,973,534.18		
TOTAL EQUITY	-8,476,072.16		
TOTAL LIABILITIES & EQUITY	-8,830,122.94		

Account Schedule

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SO-Subdistrict Operating Fund

Period 01/01/22..03/31/22

Fiscal Start Date 01/01/22

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	9,171.61		-9,171.61
GENERAL PROPERTY TAXES-MORGAN	514.00		-514.00
GENERAL PROPERTY TAXES-WELD	106,822.33		-106,822.33
INTEREST DELINQUENT TAX-ADAMS	1.76		-1.76
INTEREST DELINQUENT TAX-WELD	42.48		-42.48
PRIOR YEAR TAXES-ADAMS	10.71		-10.71
PRIOR YEAR TAXES-WELD	146.12		-146.12
SPECIFIC OWNERSHIP TAX-ADAMS	1,157.85		-1,157.85
SPECIFIC OWNERSHIP TAX-MORGAN	37.51		-37.51
SPECIFIC OWNERSHIP TAX-WELD	12,059.53		-12,059.53
MISC REVENUE	6,933.33		-6,933.33
MISC REVENUE - OIL ROYALTIES	25,316.92		-25,316.92
TOTAL REVENUE	162,214.15		-162,214.15
NET REVENUE	162,214.15		-162,214.15
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	80,787.98		-80,787.98
PAYROLL TAXES	1,094.64		-1,094.64
PERA	11,368.60		-11,368.60
DISABILITY INSC	1,905.08		-1,905.08
LOCAL MILEAGE - STAFF	23.81		-23.81
LOCAL MILEAGE - BOARD	105.49		-105.49
TRAVEL - STAFF	3,031.67		-3,031.67
TRAVEL - BOARD	2,122.82		-2,122.82
TRAVEL MEALS - STAFF & OTHER	128.25		-128.25
TRAVEL MEALS - BOARD	741.12		-741.12
TOTAL EMPLOYEE EXPENSES	101,309.46		-101,309.46
CAPITAL EXPENSES			
COMPUTER SOFTWARE	1,666.67		-1,666.67
FIELD EQUIP	1,666.67		-1,666.67
FLUMES & WEIRS	21,973.22		-21,973.22

Account Schedule

SE-Subdistrict Enterprise Fund
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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	1,781,306.60		-1,781,306.60
GENERAL PROPERTY TAXES-ADAMS	1,009.68		-1,009.68
GENERAL PROPERTY TAXES-MORGAN	56.59		-56.59
GENERAL PROPERTY TAXES-WELD	11,759.82		-11,759.82
INTEREST DELINQUENT TAX-ADAMS	0.20		-0.20
INTEREST DELINQUENT TAX-WELD	4.68		-4.68
PRIOR YEAR TAXES-ADAMS	1.18		-1.18
PRIOR YEAR TAXES-WELD	16.08		-16.08
SPECIFIC OWNERSHIP TAX-ADAMS	127.47		-127.47
SPECIFIC OWNERSHIP TAX-MORGAN	4.12		-4.12
SPECIFIC OWNERSHIP TAX-WELD	1,327.61		-1,327.61
MISC REVENUE	300.00		-300.00
MISC REVENUE - AUG STATION USE	20,000.00		-20,000.00
MISC REVENUE - ROCK ROYALTY	89,513.77		-89,513.77
WATER LEASES	44,557.50		-44,557.50
WATER LEASE - WET WATER	140,421.22		-140,421.22
TOTAL REVENUE	2,090,406.52		-2,090,406.52
NET REVENUE	2,090,406.52		-2,090,406.52
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
FIELD EQUIP	8,848.50		-8,848.50
LAND ACQ & CONSTR	101,666.66		-101,666.66
PROFESSIONAL ENGINEERING CAPITAL	47,358.60		-47,358.60
TOTAL CAPITAL EXPENSES	157,873.76		-157,873.76
OPERATING EXPENSES			
BANK FEES	-269.21		269.21
ENGINEERING - AUG PLAN	23,655.26		-23,655.26
ENGINEERING - ST OPPOS	266.67		-266.67
EQUIPMENT RENTAL	639.17		-639.17

Account Schedule

SE-Subdistrict Enterprise Fund
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
LEGAL - AUG PLAN	8,366.86		-8,366.86
LEGAL - STATEMENTS OPPOS	12,088.29		-12,088.29
MTCE - FACILITY	800.00		-800.00
MISCELLANEOUS	25.00		-25.00
PROF - COMPUTER	2,001.00		-2,001.00
RUNNING FEES	3,019.00		-3,019.00
SUPPLIES - FUEL	2,874.35		-2,874.35
TELEPHONE	7,746.61		-7,746.61
TREASURERS FEES	193.49		-193.49
UTILITIES	2,883.07		-2,883.07
WATER LEASE - EFFLUENT	325,850.56		-325,850.56
WELL METERING PROGRAM	6,636.19		-6,636.19
TOTAL OPERATING EXPENSES	396,776.31		-396,776.31
TOTAL EXPENDITURES	554,650.07		-554,650.07
TOTAL NET REVENUES/EXPENDITURE	1,535,756.45		-1,535,756.45
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
LOAN PROCEEDS CT2020-3348	157,231.09		-157,231.09
DONATIONS			
EARNINGS ON INVESTMENTS	77.02		-77.02
TOTAL OTHER INCOME	157,308.11		-157,308.11
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	157,308.11		-157,308.11
EXCESS OF REVENUES OVER EXPEND	1,693,064.56		-1,693,064.56

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/22..03/31/22
 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: 01/01/22..03/31/22

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
0617 GMS ENTERPRISE CHASE	182,618.90		
1679 SE ENT COLORADO TRUST	2,502,758.95		
1695 GMS ENTERPRISE SOA	564,920.04		
WELD - CASH W/CNTY TREASURER	759.33		
TOTAL CASH & CASH EQUIVALENTS	3,251,057.22		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	120,540.00		
GENERAL PROPERTY TAX RCBLE	147,548.00		
TOTAL ACCOUNTS RECEIVABLE	268,088.00		
INTERCOMPANY ACCOUNTS			
SE INTERCO SO	0.01		
TOTAL INTERCO ACCOUNTS	0.01		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	286,200.73		
TOTAL PREPAID ACCOUNTS	286,200.73		
TOTAL CURRENT ASSETS	3,805,345.96		
FIXED ASSETS			
TANGIBLE ASSETS			
WATER CONSTR. PROJECTS	7,422,076.14		
CONSTRUCTION IN PROGRESS	551,504.75		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-500,135.35		
TOTAL TANGIBLE ASSETS	8,337,095.54		
TOTAL FIXED ASSETS	8,337,095.54		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS			

Account Schedule

WO-WAS Operating Fund
Period 01/01/22..03/31/22
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: 01/01/22..03/31/22

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
0625 WAS OPERATING CHASE	160,856.04
1680 WO OP COLORADO TRUST	2,816,117.98
1686 WO SOA COLORADO TRUST	798,629.78
1694 WO Bond COLOTRUST	2,872,494.82
TOTAL CASH & CASH EQUIVALENTS	6,648,098.62
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	30,441.16
GENERAL PROPERTY TAX RCBLE	597,980.00
TOTAL ACCOUNTS RECEIVABLE	628,421.16
INTERCOMPANY ACCOUNTS	
WO INTERCO WD	0.01
TOTAL INTERCO ACCOUNTS	0.01
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	214,420.88
TOTAL PREPAID ACCOUNTS	214,420.88
TOTAL CURRENT ASSETS	7,490,940.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,490,940.67
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	

Account Schedule

WO-WAS Operating Fund

Period 01/01/22..03/31/22

Fiscal Start Date 01/01/22

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

4/13/2022

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/22..03/31/22

Description	Balance
ACCOUNTS PAYABLE	-48,967.71
TOTAL ACCOUNTS PAYABLE	-48,967.71
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-597,980.00
TOTAL TAXES & OTHER	-597,980.00
TOTAL SHORT-TERM LIABILITIES	-646,947.71
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-646,947.71
EQUITY	
FUND BALANCE	-7,602,738.04
CRNT EXCESS REVENUE OVER SPEND	758,593.97
TOTAL EQUITY	-6,844,144.07
TOTAL LIABILITIES & EQUITY	-7,491,091.78

Account Schedule

4/13/2022

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WO-WAS Operating Fund

Period 01/01/22..03/31/22

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: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - OTHER	1,041,923.20		-1,041,923.20
GENERAL PROPERTY TAXES-ADAMS	6,577.11		-6,577.11
GENERAL PROPERTY TAXES-MORGAN	2,464.97		-2,464.97
GENERAL PROPERTY TAXES-WELD	15,514.61		-15,514.61
INTEREST DELINQUENT TAX-WELD	6.70		-6.70
PRIOR YEAR TAXES-WELD	26.05		-26.05
SPECIFIC OWNERSHIP TAX-ADAMS	592.18		-592.18
SPECIFIC OWNERSHIP TAX-MORGAN	101.33		-101.33
SPECIFIC OWNERSHIP TAX-WELD	4,902.79		-4,902.79
MISC REVENUE	16,456.86		-16,456.86
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - AUG STATION USE	6,564.90		-6,564.90
MISC REVENUE - OIL ROYALTIES	1,338.90		-1,338.90
TOTAL REVENUE	1,096,569.60		-1,096,569.60
NET REVENUE	1,096,569.60		-1,096,569.60
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	80,787.98		-80,787.98
PAYROLL TAXES	1,094.64		-1,094.64
PERA	11,368.60		-11,368.60
DISABILITY INSC	1,905.09		-1,905.09
LOCAL MILEAGE - STAFF	23.81		-23.81
LOCAL MILEAGE - BOARD	105.49		-105.49
TRAVEL - STAFF	3,031.67		-3,031.67
TRAVEL - BOARD	2,122.82		-2,122.82
TRAVEL MEALS - STAFF & OTHER	128.25		-128.25
TRAVEL MEALS - BOARD	741.12		-741.12
TOTAL EMPLOYEE EXPENSES	101,309.47		-101,309.47
CAPITAL EXPENSES			
COMPUTER SOFTWARE	1,666.66		-1,666.66
FIELD EQUIP	1,666.66		-1,666.66

Account Schedule

WO-WAS Operating Fund
 Period 01/01/22..03/31/22
 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: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
LAND ACQ & CONSTR	22,722.28		-22,722.28
PROFESSIONAL ENGINEERING CAPITAL	5,138.86		-5,138.86
PROFESSIONAL LEGAL CAPITAL	738.59		-738.59
TOTAL CAPITAL EXPENSES	31,933.05		-31,933.05
OPERATING EXPENSES			
BANK FEES	217.96		-217.96
BUSINESS MEALS - BOARD	1,522.61		-1,522.61
BUSINESS MEALS - STAFF & OTHER	42.57		-42.57
DIRECTOR FEES	4,400.01		-4,400.01
ENGINEERING - APPL/DECREE	2,271.67		-2,271.67
ENGINEERING - AUG PLAN	9,349.41		-9,349.41
ENGINEERING - ST OPPOS	6,541.66		-6,541.66
EQUIPMENT RENTAL	144.33		-144.33
FACILTIY RENTAL FEE	15.54		-15.54
INSURANCE	91.66		-91.66
INTEREST	90.02		-90.02
LEGAL - APPLICATIONS	8,392.15		-8,392.15
LEGAL - AUG PLAN	162.00		-162.00
LEGAL - STATEMENTS OPPOS	12,088.29		-12,088.29
MTCE - DITCH	2,666.66		-2,666.66
MTCE - FACILITY	1,570.32		-1,570.32
MTCE - FIELD EQUIP	9,873.66		-9,873.66
MTCE - OFFICE EQUIP	644.62		-644.62
MTCE - OTHER	641.16		-641.16
MTCE - RECHARGE	1,235.17		-1,235.17
MTCE - VEHICLE	1,080.47		-1,080.47
MISCELLANEOUS	2,420.56		-2,420.56
POSTAGE & SHIPPING	1,147.83		-1,147.83
PROF - ACCOUNTING	1,041.66		-1,041.66
PROF - AUDIT	1,750.00		-1,750.00
PROF - COMPUTER	3,409.64		-3,409.64
PROF - ENGINEERING	4,200.00		-4,200.00
PROF - LEGAL	1,895.83		-1,895.83
PROF - LEGISLATION	595.62		-595.62
RUNNING FEES	3,287.50		-3,287.50
SUBS & MEMBERSHIPS	116.66		-116.66
SUPPLIES - FIELD	9,786.93		-9,786.93

Account Schedule

WO-WAS Operating Fund
 Period 01/01/22..03/31/22
 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: 01/01/22..03/31/22

Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - FUEL	4,528.59		-4,528.59
SUPPLIES - OFFICE	2,551.14		-2,551.14
TELEPHONE	5,922.96		-5,922.96
TREASURERS FEES	381.15		-381.15
UTILITIES	3,467.47		-3,467.47
WATER STOCK ASSESSMENTS	44,422.79		-44,422.79
WELL METERING PROGRAM	3,196.10		-3,196.10
TOTAL OPERATING EXPENSES	157,164.37		-157,164.37
TOTAL EXPENDITURES	290,406.89		-290,406.89
TOTAL NET REVENUES/EXPENDITURE	806,162.71		-806,162.71
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS			
EARNINGS ON INVESTMENTS	254.53		-254.53
TOTAL OTHER INCOME	254.53		-254.53
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	254.53		-254.53
EXCESS OF REVENUES OVER EXPEND	806,417.24		-806,417.24