



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

# **Financials**

**March 21, 2023 at 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	687,027.00	687,027.00	0.00	0.00	687,027.00
<a href="#">DD-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	5,609.00	5,609.00	0.00	0.00	5,609.00
<a href="#">DD-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	3,201,059.00	3,201,059.00	0.00	0.00	3,201,059.00
<a href="#">DD-AD-90200</a>	EARNINGS ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,908,695.00</b>
	<b>Revenue Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,908,695.00</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DD-AD-88400</a>	TREASURER'S FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">DD-AD-95100</a>	BOND INTEREST	565,715.00	565,715.00	0.00	0.00	565,715.00
<a href="#">DD-AD-95150</a>	BOND PRINCIPAL	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00
<a href="#">DD-AD-95175</a>	LOAN INTEREST	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">DD-AD-95200</a>	LOAN PRINCIPAL	535,000.00	535,000.00	0.00	0.00	535,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,715.00</b>
	<b>Expense Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,715.00</b>
	<b>Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,062,980.00</b>	<b>1,062,980.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DE-AD-41050</a>	ASSESSMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">DE-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS	6,923.00	6,923.00	0.00	0.00	6,923.00
<a href="#">DE-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	57.00	57.00	0.00	0.00	57.00
<a href="#">DE-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	32,254.00	32,254.00	0.00	0.00	32,254.00
<a href="#">DE-AD-43000</a>	MISC REVENUE	0.00	0.00	0.00	82,021.35	-82,021.35
<a href="#">DE-AD-44300</a>	WATER LEASES - SUBDISTRICT	191,720.00	191,720.00	0.00	0.00	191,720.00
<a href="#">DE-AD-44400</a>	WATER LEASE - GEISERT	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">DE-AD-44500</a>	WATER LEASE - RINN	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">DE-AD-90200</a>	EARNINGS ON INVESTMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>0.00</b>	<b>82,021.35</b>	<b>357,932.65</b>
	<b>Revenue Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>0.00</b>	<b>82,021.35</b>	<b>357,932.65</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DE-AD-88400</a>	TREASURER FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">DE-AD-95175</a>	LOAN INTEREST	39,800.00	39,800.00	0.00	0.00	39,800.00
<a href="#">DE-AD-95200</a>	LOAN PRINCIPAL	58,500.00	58,500.00	0.00	0.00	58,500.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>100,300.00</b>	<b>100,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,300.00</b>
<b>Program: GE - GEISERT</b>						
<a href="#">DE-GE-82400</a>	EQUIPMENT RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">DE-GE-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	490.50	-490.50
<a href="#">DE-GE-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DE-GE-84700</a>	MTCE - OTHER	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">DE-GE-86500</a>	PROF - LEGAL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">DE-GE-88500</a>	UTILITIES	20,000.00	20,000.00	1,647.50	1,647.50	18,352.50
	<b>Program: GE - GEISERT Total:</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>1,647.50</b>	<b>2,138.00</b>	<b>216,862.00</b>
<b>Program: RV - RINN VALLEY</b>						
<a href="#">DE-RV-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DE-RV-82000</a>	DITCH CARRIAGE	20,000.00	20,000.00	0.00	0.00	20,000.00

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DE-RV-82400</a>	EQUIPMENT RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">DE-RV-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	21,000.00	21,460.00	-16,460.00
<a href="#">DE-RV-84700</a>	MTCE - OTHER	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DE-RV-86300</a>	ENGINEERING	0.00	0.00	0.00	4,222.50	-4,222.50
<a href="#">DE-RV-86500</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DE-RV-87910</a>	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">DE-RV-88200</a>	TELEPHONE	1,500.00	1,500.00	118.13	18,686.51	-17,186.51
<a href="#">DE-RV-88500</a>	UTILITIES	17,500.00	17,500.00	672.12	1,344.24	16,155.76
<b>Program: RV - RINN VALLEY Total:</b>		<b>215,500.00</b>	<b>215,500.00</b>	<b>21,790.25</b>	<b>45,713.25</b>	<b>169,786.75</b>
<b>Program: WA - WALKER</b>						
<a href="#">DE-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">DE-WA-76600</a>	LAND ACQUISITION & CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">DE-WA-78125</a>	PROF ENGINEERING CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DE-WA-78150</a>	PROF LEGAL CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Program: WA - WALKER Total:</b>		<b>527,500.00</b>	<b>527,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,500.00</b>
<b>Expense Total:</b>		<b>1,062,300.00</b>	<b>1,062,300.00</b>	<b>23,437.75</b>	<b>47,851.25</b>	<b>1,014,448.75</b>
<b>Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):</b>		<b>-622,346.00</b>	<b>-622,346.00</b>	<b>-23,437.75</b>	<b>34,170.10</b>	
<b>Fund: DO - CCWCD OPERATING FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DO-AD-42000</a>	GENERAL PROPERTY TAXES-ADAMS	539,235.00	539,235.00	0.00	0.00	539,235.00
<a href="#">DO-AD-42025</a>	GENERAL PROPERTY TAXES-MORGAN	4,402.00	4,402.00	0.00	0.00	4,402.00
<a href="#">DO-AD-42050</a>	GENERAL PROPERTY TAXES-WELD	2,512,453.00	2,512,453.00	0.00	0.00	2,512,453.00
<a href="#">DO-AD-42300</a>	SPECIFIC OWNERSHIP TAX - ADAMS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DO-AD-42325</a>	SPECIFIC OWNERSHIP TAX-MORGAN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">DO-AD-42350</a>	SPECIFIC OWNERSHIP TAX-WELD	260,000.00	260,000.00	0.00	0.00	260,000.00
<a href="#">DO-AD-43000</a>	MISC REVENUE	5,000.00	5,000.00	18.63	1,127.89	3,872.11
<a href="#">DO-AD-43800</a>	MISC REV - DITCH RIDER SERVICES	0.00	0.00	2,760.00	2,760.00	-2,760.00
<a href="#">DO-AD-43950</a>	MISC REV - REIMBURSEMENT	0.00	0.00	854.67	6,586.86	-6,586.86
<a href="#">DO-AD-90150</a>	DONATIONS FOR WATER FESTIVAL	0.00	0.00	1,750.00	4,600.00	-4,600.00
<a href="#">DO-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	15,473.75	-5,473.75
<a href="#">DO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">DO-AD-94000</a>	SALE OF ASSETS	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>6,883.30</b>	<b>33,457.15</b>	<b>3,373,632.85</b>
<b>Revenue Total:</b>		<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>6,883.30</b>	<b>33,457.15</b>	<b>3,373,632.85</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">DO-AD-61000</a>	SALARIES - FULL-TIME	715,000.00	715,000.00	19,695.42	60,083.33	654,916.67
<a href="#">DO-AD-61100</a>	SALARIES - PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DO-AD-62000</a>	PAYROLL TAXES	10,000.00	10,000.00	735.77	1,435.27	8,564.73
<a href="#">DO-AD-63000</a>	PERA	141,000.00	141,000.00	7,894.35	15,380.83	125,619.17
<a href="#">DO-AD-63100</a>	HEALTH INSURANCE	83,500.00	83,500.00	0.00	0.00	83,500.00
<a href="#">DO-AD-64000</a>	DISABILITY INSURANCE	15,000.00	15,000.00	903.65	2,289.28	12,710.72
<a href="#">DO-AD-69000</a>	LOCAL MILEAGE - STAFF	500.00	500.00	4.80	4.80	495.20
<a href="#">DO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.21	236.56	1,763.44
<a href="#">DO-AD-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	666.67	1,192.38	2,807.62
<a href="#">DO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	3,026.24	3,690.16	-190.16
<a href="#">DO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">DO-AD-69500</a>	TRAVEL MEALS - BOARD	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">DO-AD-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">DO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	160.65	11,839.35
<a href="#">DO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	6,396.96	4,284.24	52,715.76
<a href="#">DO-AD-80100</a>	BANK FEES	4,000.00	4,000.00	0.00	103.77	3,896.23
<a href="#">DO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	207.18	473.86	5,526.14
<a href="#">DO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">DO-AD-81300</a>	DIRECTOR FEES	33,000.00	33,000.00	-4,096.65	5,132.96	27,867.04

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DO-AD-82300</a>	ENG - OPPOSITIONS	0.00	0.00	0.00	1,088.00	-1,088.00
<a href="#">DO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	91.80	91.80	-91.80
<a href="#">DO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	23.80	168.64	37,331.36
<a href="#">DO-AD-83200</a>	JOB RELATED STAFF TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">DO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	202.01	591.35	9,408.65
<a href="#">DO-AD-84250</a>	MTCE - OFFICE FACILITY	0.00	0.00	0.00	335.00	-335.00
<a href="#">DO-AD-84600</a>	MTCE - OFFICE EQUIPMENT	1,500.00	1,500.00	126.02	366.60	1,133.40
<a href="#">DO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	2,592.60	3,627.12	8,372.88
<a href="#">DO-AD-85000</a>	MISC EXPENSE	500.00	500.00	326.92	1,037.81	-537.81
<a href="#">DO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	91.58	-204.76	5,204.76
<a href="#">DO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	807.50	9,192.50
<a href="#">DO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">DO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	357.00	1,442.45	13,557.55
<a href="#">DO-AD-86250</a>	PROF - HUMAN RESOURCES	0.00	0.00	550.80	550.80	-550.80
<a href="#">DO-AD-86300</a>	PROF - ENGINEERING	40,000.00	40,000.00	4,940.00	14,134.92	25,865.08
<a href="#">DO-AD-86350</a>	HUMAN RESOURCES	9,000.00	9,000.00	0.00	707.20	8,292.80
<a href="#">DO-AD-86500</a>	PROF - LEGAL	95,000.00	95,000.00	0.00	8,718.75	86,281.25
<a href="#">DO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	2,071.00	14,929.00
<a href="#">DO-AD-86800</a>	PUBLIC INFO & EDUCATION	103,000.00	103,000.00	11,460.00	14,260.00	88,740.00
<a href="#">DO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	27.09	230.19	3,269.81
<a href="#">DO-AD-87920</a>	SUPPLIES - FUEL	25,000.00	25,000.00	819.05	2,150.74	22,849.26
<a href="#">DO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	254.84	1,034.74	13,965.26
<a href="#">DO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	608.93	1,368.73	8,631.27
<a href="#">DO-AD-88400</a>	TREASURER'S FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	389.29	653.52	2,346.48
<a href="#">DO-AD-89000</a>	WATER FESTIVAL	55,000.00	55,000.00	1,016.00	1,016.00	53,984.00
<a href="#">DO-AD-89500</a>	WATER STOCK ASSESSMENTS	35,000.00	35,000.00	2,125.00	20,508.75	14,491.25
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>1,700,800.00</b>	<b>1,700,800.00</b>	<b>61,560.33</b>	<b>171,224.94</b>	<b>1,529,575.06</b>
<b>Program: BH - BERNHARDT</b>						
<a href="#">DO-BH-76600</a>	LAND ACQUISITION & CONSTRUCTION	400,000.00	400,000.00	0.00	0.00	400,000.00
<a href="#">DO-BH-82000</a>	DITCH CARRIAGE	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">DO-BH-82400</a>	EQUIPMENT RENTAL	5,000.00	5,000.00	267.63	535.26	4,464.74
<a href="#">DO-BH-84700</a>	MTCE - OTHER	0.00	0.00	45.80	45.80	-45.80
<a href="#">DO-BH-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">DO-BH-87400</a>	RUNNING FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">DO-BH-87910</a>	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00
<a href="#">DO-BH-87920</a>	SUPPLIES - FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">DO-BH-88500</a>	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Program: BH - BERNHARDT Total:</b>		<b>436,000.00</b>	<b>436,000.00</b>	<b>313.43</b>	<b>581.06</b>	<b>435,418.94</b>
<b>Program: CH - CHATFIELD</b>						
<a href="#">DO-CH-79100</a>	WATER RIGHTS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">DO-CH-86300</a>	ENGINEERING - PROFESSIONAL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DO-CH-86500</a>	LEGAL - PROFESSIONAL	30,000.00	30,000.00	0.00	435.50	29,564.50
<a href="#">DO-CH-89500</a>	WATER STOCK ASSESSMENTS	527,400.00	527,400.00	0.00	427,400.00	100,000.00
<b>Program: CH - CHATFIELD Total:</b>		<b>687,400.00</b>	<b>687,400.00</b>	<b>0.00</b>	<b>427,835.50</b>	<b>259,564.50</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">DO-FS-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	878.73	1,683.57	8,316.43
<a href="#">DO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DO-FS-75200</a>	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DO-FS-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	340.00	-340.00
<a href="#">DO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	2,221.25	3,003.92	-1,503.92
<a href="#">DO-FS-84100</a>	MTCE - DITCH	25,000.00	25,000.00	0.00	1,714.79	23,285.21
<a href="#">DO-FS-84200</a>	MTCE - FACILITY	3,500.00	3,500.00	316.81	632.01	2,867.99
<a href="#">DO-FS-84300</a>	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	0.00	248.45	29,751.55
<a href="#">DO-FS-84700</a>	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">DO-FS-87910</a>	SUPPLIES - FIELD	50,000.00	50,000.00	5,495.19	6,345.76	43,654.24
<a href="#">DO-FS-87920</a>	SUPPLIES - FUEL	15,000.00	15,000.00	569.10	931.91	14,068.09

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">DO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	39.37	78.74	1,421.26
<a href="#">DO-FS-88500</a>	UTILITIES	500.00	500.00	28.28	59.33	440.67
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>307,000.00</b>	<b>307,000.00</b>	<b>9,548.73</b>	<b>15,038.48</b>	<b>291,961.52</b>
<b>Program: LP - LA POUDRE</b>						
<a href="#">DO-LP-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	1,011.00	-1,011.00
<a href="#">DO-LP-84200</a>	MTCE - FACILITY	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">DO-LP-84300</a>	MTCE - FIELD EQUIP	15,000.00	15,000.00	0.00	6,622.23	8,377.77
<a href="#">DO-LP-86500</a>	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">DO-LP-87910</a>	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">DO-LP-88500</a>	UTILITIES	10,000.00	10,000.00	263.53	1,584.61	8,415.39
<b>Program: LP - LA POUDRE Total:</b>		<b>116,000.00</b>	<b>116,000.00</b>	<b>263.53</b>	<b>9,217.84</b>	<b>106,782.16</b>
<b>Program: SC - SCHAFFER</b>						
<a href="#">DO-SC-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
<b>Program: SC - SCHAFFER Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Program: SH - SHORES</b>						
<a href="#">DO-SH-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DO-SH-82000</a>	DITCH CARRIAGE	5,000.00	5,000.00	0.00	2,988.02	2,011.98
<a href="#">DO-SH-82400</a>	EQUIPMENT RENTAL	0.00	0.00	2,964.89	3,473.86	-3,473.86
<a href="#">DO-SH-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	7.60	-7.60
<a href="#">DO-SH-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	87.50	4,912.50
<a href="#">DO-SH-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">DO-SH-88200</a>	TELEPHONE	1,500.00	1,500.00	45.63	91.26	1,408.74
<a href="#">DO-SH-88500</a>	UTILITIES	3,000.00	3,000.00	387.11	774.22	2,225.78
<b>Program: SH - SHORES Total:</b>		<b>74,500.00</b>	<b>74,500.00</b>	<b>3,397.63</b>	<b>7,422.46</b>	<b>67,077.54</b>
<b>Program: SR - SIEBRING</b>						
<a href="#">DO-SR-84300</a>	MTCE - FIELD EQUIP	5,000.00	5,000.00	0.00	25,083.81	-20,083.81
<a href="#">DO-SR-86300</a>	PROF - ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">DO-SR-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">DO-SR-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">DO-SR-88500</a>	UTILITIES	5,000.00	5,000.00	344.78	574.01	4,425.99
<b>Program: SR - SIEBRING Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>344.78</b>	<b>25,657.82</b>	<b>40,842.18</b>
<b>Program: WP - WATER PURCHASES</b>						
<a href="#">DO-WP-82100</a>	ENGINEERING - APPS & DECREES	88,500.00	88,500.00	4,195.95	4,592.47	83,907.53
<a href="#">DO-WP-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	2,856.00	6,351.64	93,648.36
<a href="#">DO-WP-83300</a>	LEGAL - APPLICATIONS & DECREES	150,000.00	150,000.00	0.00	3,438.00	146,562.00
<a href="#">DO-WP-83500</a>	LEGAL - STMT OF OPP	90,000.00	90,000.00	0.00	11,865.09	78,134.91
<b>Program: WP - WATER PURCHASES Total:</b>		<b>428,500.00</b>	<b>428,500.00</b>	<b>7,051.95</b>	<b>26,247.20</b>	<b>402,252.80</b>
<b>Program: WQ - WATER QUALITY</b>						
<a href="#">DO-WQ-75000</a>	FIELD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">DO-WQ-84300</a>	MTCE - FIELD EQUIP	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">DO-WQ-86300</a>	ENGINEERING	80,000.00	80,000.00	10,173.81	12,897.13	67,102.87
<a href="#">DO-WQ-86400</a>	PROF - LABORATORY	34,500.00	34,500.00	5,964.00	5,964.00	28,536.00
<a href="#">DO-WQ-87910</a>	FIELD SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00
<b>Program: WQ - WATER QUALITY Total:</b>		<b>257,500.00</b>	<b>257,500.00</b>	<b>16,137.81</b>	<b>18,861.13</b>	<b>238,638.87</b>
<b>Expense Total:</b>		<b>6,074,200.00</b>	<b>6,074,200.00</b>	<b>98,618.19</b>	<b>702,086.43</b>	<b>5,372,113.57</b>
<b>Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):</b>		<b>-2,667,110.00</b>	<b>-2,667,110.00</b>	<b>-91,734.89</b>	<b>-668,629.28</b>	
<b>Fund: SD - GMS DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	330,431.00	330,431.00	0.00	0.00	330,431.00
<a href="#">SD-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	6,304.00	6,304.00	0.00	0.00	6,304.00
<a href="#">SD-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	4,053,707.00	4,053,707.00	0.00	0.00	4,053,707.00
<a href="#">SD-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,442.00</b>
<b>Revenue Total:</b>		<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,442.00</b>

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For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SD-AD-80100</a>	BANK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SD-AD-88400</a>	TREASURER'S FEES	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">SD-AD-95100</a>	BOND INTEREST	1,175,500.00	1,175,500.00	0.00	0.00	1,175,500.00
<a href="#">SD-AD-95150</a>	BOND PRINCIPLE	1,690,500.00	1,690,500.00	0.00	0.00	1,690,500.00
<a href="#">SD-AD-95175</a>	LOAN INTEREST	172,350.00	172,350.00	0.00	0.00	172,350.00
<a href="#">SD-AD-95200</a>	LOAN PRINCIPAL	252,400.00	252,400.00	0.00	0.00	252,400.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386,750.00</b>
	<b>Expense Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386,750.00</b>
	<b>Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,013,692.00</b>	<b>1,013,692.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: SE - GMS ENTERPRISE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SE-AD-41050</a>	ASSESSMENTS	1,790,000.00	1,790,000.00	702,067.30	1,694,288.00	95,712.00
<a href="#">SE-AD-42000</a>	GENERAL PROPERTY TAXES - ADAMS	16,398.00	16,398.00	0.00	0.00	16,398.00
<a href="#">SE-AD-42025</a>	GENERAL PROPERTY TAXES - MORGAN	313.00	313.00	0.00	0.00	313.00
<a href="#">SE-AD-42050</a>	GENERAL PROPERTY TAXES - WELD	201,172.00	201,172.00	0.00	0.00	201,172.00
<a href="#">SE-AD-43000</a>	MISC REVENUE	25,000.00	25,000.00	303.00	9,833.00	15,167.00
<a href="#">SE-AD-43450</a>	MISC REV - AUG STATION	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SE-AD-43700</a>	MISC REV - ROCK ROYALTY	350,000.00	350,000.00	0.00	28,352.24	321,647.76
<a href="#">SE-AD-44550</a>	WATER LEASE - WET WATER	0.00	0.00	11,648.00	11,648.00	-11,648.00
<a href="#">SE-AD-90200</a>	EARNINGS ON INVESTMENTS	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>714,018.30</b>	<b>1,744,121.24</b>	<b>652,761.76</b>
	<b>Revenue Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>714,018.30</b>	<b>1,744,121.24</b>	<b>652,761.76</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">SE-AD-80100</a>	BANK FEES	4,500.00	4,500.00	-299.83	-521.29	5,021.29
<a href="#">SE-AD-82000</a>	DITCH CARRIAGE	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">SE-AD-82200</a>	ENGINEERING AUG PLAN	46,000.00	46,000.00	6,116.25	15,280.53	30,719.47
<a href="#">SE-AD-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	2,772.00	2,772.00	97,228.00
<a href="#">SE-AD-82400</a>	EQUIPMENT RENTAL	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">SE-AD-82750</a>	SUPPLEMENTAL AUG PLAN	1,030,000.00	1,030,000.00	1,872.50	4,731.62	1,025,268.38
<a href="#">SE-AD-83400</a>	LEGAL - AUG PLAN	50,000.00	50,000.00	0.00	3,379.25	46,620.75
<a href="#">SE-AD-83500</a>	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	11,865.09	78,134.91
<a href="#">SE-AD-84300</a>	MTCE - FIELD EQUIPMENT	15,000.00	15,000.00	0.00	159.68	14,840.32
<a href="#">SE-AD-85000</a>	MISC EXPENSE	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">SE-AD-86200</a>	PROF - COMPUTER	12,000.00	12,000.00	0.00	597.14	11,402.86
<a href="#">SE-AD-87450</a>	SATELLITE	40,000.00	40,000.00	1,567.80	1,567.80	38,432.20
<a href="#">SE-AD-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SE-AD-87920</a>	SUPPLIES - FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">SE-AD-88200</a>	TELEPHONE	25,000.00	25,000.00	805.11	1,602.79	23,397.21
<a href="#">SE-AD-88400</a>	TREASURER'S FEES	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">SE-AD-88500</a>	UTILITIES	40,000.00	40,000.00	23.66	1,794.24	38,205.76
<a href="#">SE-AD-89110</a>	WATER LEASE - DISTRICT	177,000.00	177,000.00	0.00	0.00	177,000.00
<a href="#">SE-AD-89125</a>	WATER LEASE - AUG WELL	350,000.00	350,000.00	2,837.96	27,667.61	322,332.39
<a href="#">SE-AD-89130</a>	WATER LEASES - EFFLUENT	1,350,000.00	1,350,000.00	128,280.00	383,280.00	966,720.00
<a href="#">SE-AD-89135</a>	WATER LEASE - GEISERT	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">SE-AD-89140</a>	WATER LEASE - RECHARGE	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">SE-AD-89145</a>	WATER LEASE - RINN	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">SE-AD-89150</a>	WATER LEASE - STORAGE	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">SE-AD-89900</a>	WELL METERING	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">SE-AD-95200</a>	LOAN PRINCIPAL	225,000.00	225,000.00	0.00	0.00	225,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>4,710,000.00</b>	<b>4,710,000.00</b>	<b>143,975.45</b>	<b>454,176.46</b>	<b>4,255,823.54</b>
<b>Program: HO - HOEKSTRA</b>						
<a href="#">SE-HO-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	8,210.02	-8,210.02
<a href="#">SE-HO-78125</a>	ENGINEERING - CAPITAL	0.00	0.00	4,905.38	4,905.38	-4,905.38

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SE-HO-82000</a>	DITCH CARRIAGE	8,500.00	8,500.00	0.00	3,415.00	5,085.00
<a href="#">SE-HO-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	793.68	706.32
<a href="#">SE-HO-84200</a>	FACILITY	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">SE-HO-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	1,782.50	3,217.50
<a href="#">SE-HO-86500</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SE-HO-87910</a>	SUPPLIES - FIELD	16,500.00	16,500.00	0.00	0.00	16,500.00
<a href="#">SE-HO-87920</a>	SUPPLIES - FUEL	5,000.00	5,000.00	0.00	970.16	4,029.84
<a href="#">SE-HO-88200</a>	TELEPHONE	0.00	0.00	130.35	260.70	-260.70
<a href="#">SE-HO-88500</a>	UTILITIES	15,000.00	15,000.00	177.11	495.97	14,504.03
<b>Program: HO - HOEKSTRA Total:</b>		<b>60,500.00</b>	<b>60,500.00</b>	<b>5,212.84</b>	<b>20,833.41</b>	<b>39,666.59</b>
<b>Expense Total:</b>		<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>149,188.29</b>	<b>475,009.87</b>	<b>4,295,490.13</b>
<b>Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):</b>		<b>-2,373,617.00</b>	<b>-2,373,617.00</b>	<b>564,830.01</b>	<b>1,269,111.37</b>	

Fund: SO - GMS OPERATING FUND

Revenue

Program: AD - ADMINISTRATIVE

<a href="#">SO-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	160,688.00	160,688.00	0.00	0.00	160,688.00
<a href="#">SO-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	3,065.00	3,065.00	0.00	0.00	3,065.00
<a href="#">SO-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	1,971,300.00	1,971,300.00	0.00	0.00	1,971,300.00
<a href="#">SO-AD-42300</a>	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">SO-AD-42325</a>	SPECIFIC OWNERSHIP TAX- MORGAN COU	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-AD-42350</a>	SPECIFIC OWNERSHIP - WELD	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">SO-AD-43000</a>	MISC REVENUE	5,000.00	5,000.00	0.00	-74,324.14	79,324.14
<a href="#">SO-AD-43600</a>	MISC REVENUE OIL ROYALTIES	40,000.00	40,000.00	0.00	11,651.80	28,348.20
<a href="#">SO-AD-43800</a>	DITCH RIDER SERVICES	0.00	0.00	1,380.00	1,380.00	-1,380.00
<a href="#">SO-AD-43950</a>	MISC REVENUE - REIMBURSEMENT	0.00	0.00	854.67	6,586.86	-6,586.86
<a href="#">SO-AD-45500</a>	LOAN PROCEEDS	3,245,809.00	3,245,809.00	0.00	0.00	3,245,809.00
<a href="#">SO-AD-46100</a>	FEDERAL GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
<a href="#">SO-AD-90200</a>	EARNINGS ON INVESTMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">SO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">SO-AD-94000</a>	SALE OF ASSETS	0.00	0.00	226,294.37	226,294.37	-226,294.37
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>228,529.04</b>	<b>172,997.54</b>	<b>5,670,864.46</b>
<b>Revenue Total:</b>		<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>228,529.04</b>	<b>172,997.54</b>	<b>5,670,864.46</b>

Expense

Program: AD - ADMINISTRATIVE

<a href="#">SO-AD-61000</a>	FULL-TIME	357,500.00	357,500.00	26,959.76	30,041.68	327,458.32
<a href="#">SO-AD-61100</a>	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-AD-62000</a>	PAYROLL TAXES	5,000.00	5,000.00	367.89	717.64	4,282.36
<a href="#">SO-AD-63000</a>	PERA	54,000.00	54,000.00	4,150.15	8,053.36	45,946.64
<a href="#">SO-AD-63100</a>	HEALTH INSURANCE	41,800.00	41,800.00	0.00	0.00	41,800.00
<a href="#">SO-AD-64000</a>	DISABILITY INSURANCE	7,500.00	7,500.00	451.82	1,379.35	6,120.65
<a href="#">SO-AD-69000</a>	LOCAL MILEAGE - STAFF	1,000.00	1,000.00	4.66	4.66	995.34
<a href="#">SO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.16	236.46	1,763.54
<a href="#">SO-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	666.67	1,192.38	2,807.62
<a href="#">SO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	3,026.24	3,690.16	-190.16
<a href="#">SO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">SO-AD-69500</a>	TRAVEL MEALS - BOARD	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-AD-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">SO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	155.93	11,844.07
<a href="#">SO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	6,208.82	4,158.23	52,841.77
<a href="#">SO-AD-80100</a>	BANK FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">SO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	207.18	473.86	5,526.14
<a href="#">SO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	0.00	166.67	5,333.33
<a href="#">SO-AD-81300</a>	DIRECTOR'S FEES	33,000.00	33,000.00	2,749.80	5,132.96	27,867.04
<a href="#">SO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	89.10	89.10	-89.10
<a href="#">SO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	23.10	163.68	37,336.32
<a href="#">SO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	200.65	582.58	9,417.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-AD-84600</a>	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	366.60	1,133.40
<a href="#">SO-AD-84700</a>	MTCE - OTHER	100.00	100.00	0.00	0.00	100.00
<a href="#">SO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	2,578.79	3,607.86	8,392.14
<a href="#">SO-AD-85000</a>	MISCELLANEOUS	500.00	500.00	200.00	200.00	300.00
<a href="#">SO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	69.28	-237.27	5,237.27
<a href="#">SO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	783.75	9,216.25
<a href="#">SO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">SO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	346.50	1,400.02	13,599.98
<a href="#">SO-AD-86250</a>	PROF - HUMAN RESOURCES	9,000.00	9,000.00	534.60	534.60	8,465.40
<a href="#">SO-AD-86300</a>	PROF-ENGINEERING	35,000.00	35,000.00	1,437.50	5,694.88	29,305.12
<a href="#">SO-AD-86350</a>	HUMAN RESOURCES	0.00	0.00	0.00	686.40	-686.40
<a href="#">SO-AD-86500</a>	PROF - LEGAL	2,500.00	2,500.00	0.00	5,985.10	-3,485.10
<a href="#">SO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	3,263.50	13,736.50
<a href="#">SO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	178.20	3,321.80
<a href="#">SO-AD-87920</a>	SUPPLIES-FUEL	25,000.00	25,000.00	819.05	2,150.74	22,849.26
<a href="#">SO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	251.28	2,055.04	12,944.96
<a href="#">SO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	591.02	1,328.48	8,671.52
<a href="#">SO-AD-88400</a>	TREASURER'S FEES	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">SO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	350.74	588.49	2,411.51
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>883,700.00</b>	<b>883,700.00</b>	<b>52,533.78</b>	<b>84,825.09</b>	<b>798,874.91</b>
<b>Program: BH - BERNHARDT</b>						
<a href="#">SO-BH-76600</a>	LAND ACQUISITION & CONSTRUCTION	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">SO-BH-82000</a>	DITCH CARRIAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-BH-82400</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	1,070.52	2,141.04	7,858.96
<a href="#">SO-BH-84300</a>	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-BH-84700</a>	MTCE - OTHER	1,500.00	1,500.00	183.20	183.20	1,316.80
<a href="#">SO-BH-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-BH-87400</a>	RUNNING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-BH-87910</a>	FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-BH-87920</a>	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-BH-88500</a>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Program: BH - BERNHARDT Total:</b>		<b>1,063,000.00</b>	<b>1,063,000.00</b>	<b>1,253.72</b>	<b>2,324.24</b>	<b>1,060,675.76</b>
<b>Program: ET - GP 83RD AVENUE</b>						
<a href="#">SO-ET-76600</a>	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-ET-86300</a>	PROF - ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-ET-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-ET-87910</a>	SUPPLIES - FIELD	500.00	500.00	0.00	0.00	500.00
<a href="#">SO-ET-88500</a>	UTILITIES	750.00	750.00	86.20	143.51	606.49
<b>Program: ET - GP 83RD AVENUE Total:</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>86.20</b>	<b>143.51</b>	<b>23,606.49</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">SO-FS-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	852.89	1,634.06	8,365.94
<a href="#">SO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">SO-FS-75200</a>	FLUMES & WEIRS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">SO-FS-76600</a>	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	330.00	-330.00
<a href="#">SO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	2,155.92	2,915.57	-1,415.57
<a href="#">SO-FS-84100</a>	MTCE - DITCH	3,500.00	3,500.00	0.00	1,664.35	1,835.65
<a href="#">SO-FS-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	316.81	624.62	9,375.38
<a href="#">SO-FS-84300</a>	MTCE - FIELD EQUIP	40,000.00	40,000.00	0.00	86.16	39,913.84
<a href="#">SO-FS-84700</a>	MTCE - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-FS-87910</a>	SUPPLIES - FIELD	200,000.00	200,000.00	5,488.10	6,337.21	193,662.79
<a href="#">SO-FS-87920</a>	SUPPLIES - FUEL	12,000.00	12,000.00	552.36	904.50	11,095.50
<a href="#">SO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	39.37	78.74	1,421.26
<a href="#">SO-FS-88500</a>	UTILITIES	500.00	500.00	27.45	57.59	442.41
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>399,000.00</b>	<b>399,000.00</b>	<b>9,432.90</b>	<b>14,632.80</b>	<b>384,367.20</b>
<b>Program: KO - KOENIG</b>						
<a href="#">SO-KO-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-KO-76600</a>	LAND ACQUISITION & CONSTRUCTION	850,000.00	850,000.00	0.00	0.00	850,000.00
<a href="#">SO-KO-82000</a>	DITCH CARRIAGE	20,000.00	20,000.00	11,351.61	11,351.61	8,648.39



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">SO-KO-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-KO-84700</a>	MTCE - OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">SO-KO-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	335.00	1,165.00
<a href="#">SO-KO-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-KO-87920</a>	SUPPLIES - FUEL	1,500.00	1,500.00	700.18	700.18	799.82
<a href="#">SO-KO-88200</a>	TELEPHONE	1,000.00	1,000.00	0.00	128.10	871.90
<a href="#">SO-KO-88500</a>	UTILITIES	7,500.00	7,500.00	251.73	503.46	6,996.54
<b>Program: KO - KOENIG Total:</b>		<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>12,303.52</b>	<b>13,018.35</b>	<b>988,481.65</b>
<b>Program: NI - NISSEN</b>						
<a href="#">SO-NI-75000</a>	FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-76600</a>	LAND ACQUISITION & CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">SO-NI-82000</a>	DITCH CARRIAGE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-NI-84100</a>	MTCE - DITCH	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-NI-84300</a>	MTCE - FIELD EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-84700</a>	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-86500</a>	PROF - LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-87910</a>	SUPPLIES - FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-NI-88500</a>	UTILITIES	15,000.00	15,000.00	742.22	980.24	14,019.76
<b>Program: NI - NISSEN Total:</b>		<b>101,500.00</b>	<b>101,500.00</b>	<b>742.22</b>	<b>980.24</b>	<b>100,519.76</b>
<b>Program: OG - OTHER GRAVEL PITS</b>						
<a href="#">SO-OG-76600</a>	LAND ACQUISITION & CONSTRUCTION	3,375,000.00	3,375,000.00	0.00	0.00	3,375,000.00
<a href="#">SO-OG-79100</a>	WATER RIGHTS	6,600,000.00	6,600,000.00	-3,001,005.00	-3,001,005.00	9,601,005.00
<a href="#">SO-OG-83300</a>	LEGAL - APPLICATIONS	0.00	0.00	0.00	10,512.00	-10,512.00
<a href="#">SO-OG-86300</a>	PROF - ENGINEERING	2,500.00	2,500.00	5,367.50	7,822.50	-5,322.50
<a href="#">SO-OG-86500</a>	PROF - LEGAL	1,500.00	1,500.00	0.00	12.00	1,488.00
<a href="#">SO-OG-88500</a>	UTILITIES	1,000.00	1,000.00	91.15	465.05	534.95
<b>Program: OG - OTHER GRAVEL PITS Total:</b>		<b>9,980,000.00</b>	<b>9,980,000.00</b>	<b>-2,995,546.35</b>	<b>-2,982,193.45</b>	<b>12,962,193.45</b>
<b>Program: OR - ORCHARD</b>						
<a href="#">SO-OR-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-OR-84300</a>	MTCE - FIELD EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">SO-OR-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">SO-OR-88200</a>	TELEPHONE	500.00	500.00	0.00	27.40	472.60
<a href="#">SO-OR-88500</a>	UTILITIES	75,000.00	75,000.00	28.48	56.68	74,943.32
<b>Program: OR - ORCHARD Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>28.48</b>	<b>84.08</b>	<b>120,415.92</b>
<b>Program: PN - PIONEER</b>						
<a href="#">SO-PN-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,732,164.00	2,732,164.00	0.00	0.00	2,732,164.00
<a href="#">SO-PN-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	399.00	4,601.00
<a href="#">SO-PN-84700</a>	MTCE - OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">SO-PN-87400</a>	RUNNING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-PN-87910</a>	SUPPLIES - FIELD	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">SO-PN-88500</a>	UTILITIES	20,000.00	20,000.00	19.27	50.42	19,949.58
<b>Program: PN - PIONEER Total:</b>		<b>2,828,164.00</b>	<b>2,828,164.00</b>	<b>19.27</b>	<b>449.42</b>	<b>2,827,714.58</b>
<b>Program: RE - RECHARGE</b>						
<a href="#">SO-RE-76600</a>	LAND ACQUISITION & CONSTRUCTION	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">SO-RE-78125</a>	PROFESSIONAL ENGINEERING - CAPITAL	0.00	0.00	22,680.00	10,412.84	-10,412.84
<a href="#">SO-RE-82000</a>	DITCH CARRIAGE	0.00	0.00	0.00	10,374.27	-10,374.27
<a href="#">SO-RE-84100</a>	MTCE - DITCH	300.00	300.00	0.00	0.00	300.00
<a href="#">SO-RE-84300</a>	MTCE - FIELD EQUIP	10,000.00	10,000.00	268.24	1,361.07	8,638.93
<a href="#">SO-RE-84700</a>	MTCE - OTHER	2,500.00	2,500.00	0.00	54.50	2,445.50
<a href="#">SO-RE-84800</a>	MTCE - RECHARGE	30,000.00	30,000.00	0.00	1,000.00	29,000.00
<a href="#">SO-RE-86500</a>	PROF - LEGAL	10,000.00	10,000.00	0.00	584.52	9,415.48
<a href="#">SO-RE-87400</a>	RUNNING FEES	0.00	0.00	0.00	6,866.00	-6,866.00
<a href="#">SO-RE-87910</a>	FIELD SUPPLIES	10,000.00	10,000.00	-24.13	233.34	9,766.66
<a href="#">SO-RE-88500</a>	UTILITIES	3,500.00	3,500.00	36.06	72.04	3,427.96
<a href="#">SO-RE-89140</a>	WATER LEASE - RECHARGE	0.00	0.00	0.00	3,350.00	-3,350.00
<b>Program: RE - RECHARGE Total:</b>		<b>86,300.00</b>	<b>86,300.00</b>	<b>22,960.17</b>	<b>34,308.58</b>	<b>51,991.42</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Program: RL - RURAL LAND RECHARGE</b>						
<a href="#">SO-RL-84300</a>	MTCE - FIELD EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">SO-RL-84700</a>	MTCE - OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-RL-87400</a>	RUNNING FEES	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">SO-RL-87910</a>	SUPPLIES - FIELD	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">SO-RL-88500</a>	UTILITIES	15,000.00	15,000.00	337.97	670.49	14,329.51
	<b>Program: RL - RURAL LAND RECHARGE Total:</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>337.97</b>	<b>670.49</b>	<b>31,529.51</b>
<b>Program: SC - SCHAFFER</b>						
<a href="#">SO-SC-76600</a>	LAND ACQUISITION & CONSTRUCTION	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00
	<b>Program: SC - SCHAFFER Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>
<b>Program: WA - WALKER</b>						
<a href="#">SO-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">SO-WA-76600</a>	LAND ACQUISITION & CONSTRUCTION	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
<a href="#">SO-WA-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">SO-WA-84300</a>	MTCE - FIELD EQUIPMENT	40,000.00	40,000.00	0.00	880.00	39,120.00
<a href="#">SO-WA-84700</a>	MTCE - OTHER	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">SO-WA-87910</a>	SUPPLIES - FIELD	24,000.00	24,000.00	3,360.49	3,360.49	20,639.51
<a href="#">SO-WA-87920</a>	SUPPLIES - FUEL	10,000.00	10,000.00	241.66	1,007.15	8,992.85
<a href="#">SO-WA-88500</a>	UTILITIES	120,000.00	120,000.00	517.18	1,453.59	118,546.41
	<b>Program: WA - WALKER Total:</b>	<b>2,727,500.00</b>	<b>2,727,500.00</b>	<b>4,119.33</b>	<b>6,701.23</b>	<b>2,720,798.77</b>
<b>Program: WP - WATER PURCHASES</b>						
<a href="#">SO-WP-82100</a>	ENGINEERING - APPLICATIONS & DECREES	200,000.00	200,000.00	6,312.80	12,271.04	187,728.96
<a href="#">SO-WP-82300</a>	ENG - STMT OF OPP	0.00	0.00	0.00	4,551.64	-4,551.64
<a href="#">SO-WP-83300</a>	LEGAL - APPLICATIONS	250,000.00	250,000.00	0.00	26,402.24	223,597.76
<a href="#">SO-WP-89500</a>	WATER STOCK ASSESSMENTS	155,000.00	155,000.00	2,276.40	44,091.40	110,908.60
	<b>Program: WP - WATER PURCHASES Total:</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>8,589.20</b>	<b>87,316.32</b>	<b>517,683.68</b>
	<b>Expense Total:</b>	<b>23,352,114.00</b>	<b>23,352,114.00</b>	<b>-2,883,139.59</b>	<b>-2,736,739.10</b>	<b>26,088,853.10</b>
	<b>Fund: SO - GMS OPERATING FUND Surplus (Deficit):</b>	<b>-17,508,252.00</b>	<b>-17,508,252.00</b>	<b>3,111,668.63</b>	<b>2,909,736.64</b>	
<b>Fund: WD - WAS DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WD-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	229,917.00	229,917.00	0.00	0.00	229,917.00
<a href="#">WD-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	22,597.00	22,597.00	0.00	0.00	22,597.00
<a href="#">WD-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	1,805,457.00	1,805,457.00	0.00	0.00	1,805,457.00
<a href="#">WD-AD-43000</a>	MISC REVENUE	0.00	0.00	0.00	-3,536.76	3,536.76
<a href="#">WD-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>2,067,971.00</b>	<b>2,067,971.00</b>	<b>0.00</b>	<b>-3,536.76</b>	<b>2,071,507.76</b>
	<b>Revenue Total:</b>	<b>2,067,971.00</b>	<b>2,067,971.00</b>	<b>0.00</b>	<b>-3,536.76</b>	<b>2,071,507.76</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WD-AD-80100</a>	BANK FEES	800.00	800.00	0.00	0.00	800.00
<a href="#">WD-AD-88400</a>	TREASURER'S FEES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">WD-AD-95100</a>	BOND INTEREST	203,550.00	203,550.00	0.00	0.00	203,550.00
<a href="#">WD-AD-95150</a>	BOND PRINCIPLE	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">WD-AD-95175</a>	LOAN INTEREST	535,200.00	535,200.00	0.00	0.00	535,200.00
<a href="#">WD-AD-95200</a>	LOAN PRINCIPAL	309,150.00	309,150.00	0.00	0.00	309,150.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>1,203,700.00</b>	<b>1,203,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,700.00</b>
	<b>Expense Total:</b>	<b>1,203,700.00</b>	<b>1,203,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,700.00</b>
	<b>Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>864,271.00</b>	<b>864,271.00</b>	<b>0.00</b>	<b>-3,536.76</b>	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: WE - WAS ENTERPRISE FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WE-AD-90200</a>	EARNINGS ON INVESTMENTS	-500.00	-500.00	0.00	0.00	-500.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
	<b>Revenue Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
	<b>Fund: WE - WAS ENTERPRISE FUND Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: WO - WAS OPERATING FUND</b>						
<b>Revenue</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WO-AD-41050</a>	ASSESSMENTS	1,020,000.00	1,020,000.00	350,208.06	873,878.02	146,121.98
<a href="#">WO-AD-42000</a>	GENERAL PROPERTY TAXES- ADAMS COUN	88,430.00	88,430.00	0.00	0.00	88,430.00
<a href="#">WO-AD-42025</a>	GENERAL PROPERTY TAXES- MORGAN COU	8,692.00	8,692.00	0.00	0.00	8,692.00
<a href="#">WO-AD-42050</a>	GENERAL PROPERTY TAXES- WELD COUNT	694,413.00	694,413.00	0.00	0.00	694,413.00
<a href="#">WO-AD-42300</a>	SPECIFIC OWNERSHIP TAX- ADAMS COUNT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AD-42325</a>	SPECIFIC OWNERSHIP TAX- MORGAN COU	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">WO-AD-42350</a>	SPECIFIC OWNERSHIP TAX- WELD COUNTY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">WO-AD-43000</a>	MISC REVENUE	15,000.00	15,000.00	400.00	3,045.06	11,954.94
<a href="#">WO-AD-43600</a>	MISC - OIL ROYALTY	4,000.00	4,000.00	0.00	633.65	3,366.35
<a href="#">WO-AD-43800</a>	DITCH RIDER SERVICE	0.00	0.00	1,380.00	1,380.00	-1,380.00
<a href="#">WO-AD-43950</a>	MISC REVENUE - REIMBURSEMENT	0.00	0.00	854.66	6,586.85	-6,586.85
<a href="#">WO-AD-46100</a>	FEDERAL GRANT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">WO-AD-90200</a>	EARNINGS ON INVESTMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AD-93000</a>	FIXED ASSET IMPAIRMENT	0.00	0.00	0.00	1,408.65	-1,408.65
<a href="#">WO-AD-94000</a>	SALE OF ASSET	0.00	0.00	1,500.00	1,500.00	-1,500.00
	<b>Program: AD - ADMINISTRATIVE Total:</b>	<b>1,985,535.00</b>	<b>1,985,535.00</b>	<b>354,342.72</b>	<b>888,432.23</b>	<b>1,097,102.77</b>
	<b>Revenue Total:</b>	<b>1,985,535.00</b>	<b>1,985,535.00</b>	<b>354,342.72</b>	<b>888,432.23</b>	<b>1,097,102.77</b>
<b>Expense</b>						
<b>Program: AD - ADMINISTRATIVE</b>						
<a href="#">WO-AD-61000</a>	FULL-TIME	357,500.00	357,500.00	26,959.41	30,040.96	327,459.04
<a href="#">WO-AD-61100</a>	PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">WO-AD-62000</a>	PAYROLL TAXES	5,000.00	5,000.00	367.62	717.01	4,282.99
<a href="#">WO-AD-63000</a>	PERA	54,000.00	54,000.00	4,149.83	8,052.92	45,947.08
<a href="#">WO-AD-63100</a>	HEALTH INSURANCE	41,800.00	41,800.00	0.00	0.00	41,800.00
<a href="#">WO-AD-64000</a>	DISABILITY INSURANCE	7,750.00	7,750.00	451.83	1,379.37	6,370.63
<a href="#">WO-AD-69000</a>	LOCAL MILEAGE- STAFF	1,000.00	1,000.00	4.68	4.68	995.32
<a href="#">WO-AD-69100</a>	LOCAL MILEAGE - BOARD	2,000.00	2,000.00	123.19	236.49	1,763.51
<a href="#">WO-AD-69200</a>	TRAVEL - STAFF	4,000.00	4,000.00	666.67	1,192.35	2,807.65
<a href="#">WO-AD-69300</a>	TRAVEL - BOARD	3,500.00	3,500.00	3,026.22	3,856.83	-356.83
<a href="#">WO-AD-69400</a>	TRAVEL MEALS - STAFF & OTHERS	300.00	300.00	0.00	0.00	300.00
<a href="#">WO-AD-69500</a>	TRAVEL MEALS - BOARD & OTHERS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">WO-AD-71000</a>	BUILDING & IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AD-73000</a>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">WO-AD-73200</a>	COMPUTER SOFTWARE	12,000.00	12,000.00	0.00	155.92	11,844.08
<a href="#">WO-AD-78300</a>	VEHICLE	57,000.00	57,000.00	6,208.82	4,158.23	52,841.77
<a href="#">WO-AD-79000</a>	WATER PURCHASES	2,879,505.00	2,879,505.00	0.00	0.00	2,879,505.00
<a href="#">WO-AD-80100</a>	BANK FEES	1,000.00	1,000.00	-887.50	-902.50	1,902.50
<a href="#">WO-AD-81000</a>	BUSINESS MEALS	6,000.00	6,000.00	207.18	473.86	5,526.14
<a href="#">WO-AD-81200</a>	CONFERENCE FEES	5,500.00	5,500.00	0.00	166.67	5,333.33
<a href="#">WO-AD-81300</a>	DIRECTOR'S FEES	33,000.00	33,000.00	2,750.40	5,134.08	27,865.92
<a href="#">WO-AD-82500</a>	FACILITY RENTAL FEE	0.00	0.00	89.10	89.10	-89.10
<a href="#">WO-AD-83000</a>	INSURANCE	37,500.00	37,500.00	23.10	163.68	37,336.32
<a href="#">WO-AD-84000</a>	MTCE - COMPUTER	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">WO-AD-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	405.66	787.56	9,212.44
<a href="#">WO-AD-84600</a>	MTCE - OFFICE EQUIP	1,500.00	1,500.00	126.02	366.60	1,133.40
<a href="#">WO-AD-84900</a>	MTCE - VEHICLE	12,000.00	12,000.00	2,578.80	3,607.87	8,392.13
<a href="#">WO-AD-85000</a>	MISC	500.00	500.00	0.00	0.00	500.00
<a href="#">WO-AD-85600</a>	POSTAGE & SHIPPING	5,000.00	5,000.00	69.28	-237.26	5,237.26

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">WO-AD-86000</a>	PROF - ACCOUNTING	10,000.00	10,000.00	0.00	783.75	9,216.25
<a href="#">WO-AD-86100</a>	PROF - AUDIT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">WO-AD-86200</a>	PROF - COMPUTER	15,000.00	15,000.00	346.50	1,400.03	13,599.97
<a href="#">WO-AD-86250</a>	PROF - HUMAN RESOURCES	0.00	0.00	534.60	534.60	-534.60
<a href="#">WO-AD-86300</a>	PROF - ENGINEERING	35,000.00	35,000.00	1,187.50	3,152.71	31,847.29
<a href="#">WO-AD-86350</a>	HUMAN RESOURCES	9,000.00	9,000.00	0.00	686.40	8,313.60
<a href="#">WO-AD-86500</a>	PROF - LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">WO-AD-86700</a>	PROF - LEGISLATION	17,000.00	17,000.00	0.00	3,263.51	13,736.49
<a href="#">WO-AD-87500</a>	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	178.20	3,321.80
<a href="#">WO-AD-87920</a>	SUPPLIES - FUEL	25,000.00	25,000.00	819.05	2,150.74	22,849.26
<a href="#">WO-AD-87940</a>	SUPPLIES - OFFICE	15,000.00	15,000.00	251.28	1,037.02	13,962.98
<a href="#">WO-AD-88200</a>	TELEPHONE	10,000.00	10,000.00	591.03	1,328.51	8,671.49
<a href="#">WO-AD-88400</a>	TREASURERS FEE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">WO-AD-88500</a>	UTILITIES	3,000.00	3,000.00	350.75	588.50	2,411.50
<b>Program: AD - ADMINISTRATIVE Total:</b>		<b>3,742,355.00</b>	<b>3,742,355.00</b>	<b>51,401.02</b>	<b>74,548.39</b>	<b>3,667,806.61</b>
<b>Program: AP - AUGMENTATION PLAN</b>						
<a href="#">WO-AP-82000</a>	DITCH CARRIAGE	0.00	0.00	0.00	3,606.00	-3,606.00
<a href="#">WO-AP-82200</a>	ENGINEERING - AUG PLAN	41,000.00	41,000.00	17,577.50	25,045.40	15,954.60
<a href="#">WO-AP-83400</a>	LEGAL - AUG PLAN	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AP-86200</a>	PROF - COMPUTER	5,000.00	5,000.00	0.00	294.11	4,705.89
<a href="#">WO-AP-87400</a>	RUNNING FEES	50,000.00	50,000.00	0.00	3,434.00	46,566.00
<a href="#">WO-AP-87450</a>	SATELLITE	20,000.00	20,000.00	772.20	772.20	19,227.80
<a href="#">WO-AP-87910</a>	SUPPLIES - FIELD	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">WO-AP-88200</a>	TELEPHONE	10,000.00	10,000.00	396.55	789.44	9,210.56
<a href="#">WO-AP-89110</a>	WATER LEASE - DISTRICT	56,370.00	56,370.00	0.00	0.00	56,370.00
<a href="#">WO-AP-89120</a>	WATER LEASE - DITCH	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-AP-89130</a>	WATER LEASES - EFFLUENT	760,000.00	760,000.00	0.00	0.00	760,000.00
<a href="#">WO-AP-89140</a>	WATER LEASE - RECHARGE	90,000.00	90,000.00	2,552.90	8,532.90	81,467.10
<a href="#">WO-AP-89900</a>	WELL METERING	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Program: AP - AUGMENTATION PLAN Total:</b>		<b>1,147,370.00</b>	<b>1,147,370.00</b>	<b>21,299.15</b>	<b>42,474.05</b>	<b>1,104,895.95</b>
<b>Program: FS - FIELD STRUCTURES</b>						
<a href="#">WO-FS-71000</a>	BUILDING & IMPROVEMENTS	10,000.00	10,000.00	852.89	1,634.06	8,365.94
<a href="#">WO-FS-75000</a>	FIELD EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">WO-FS-75200</a>	FLUMES & WEIRS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">WO-FS-76600</a>	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	330.00	149,670.00
<a href="#">WO-FS-82400</a>	EQUIPMENT RENTAL	1,500.00	1,500.00	2,155.93	2,915.59	-1,415.59
<a href="#">WO-FS-84100</a>	MTCE - DITCH	25,000.00	25,000.00	0.00	1,664.36	23,335.64
<a href="#">WO-FS-84200</a>	MTCE - FACILITY	2,500.00	2,500.00	316.81	624.61	1,875.39
<a href="#">WO-FS-84300</a>	MTCE - FIELD EQUIPMENT	30,000.00	30,000.00	0.00	245.85	29,754.15
<a href="#">WO-FS-84700</a>	MTCE - OTHER	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">WO-FS-87910</a>	SUPPLIES - FIELD	50,000.00	50,000.00	5,488.09	6,337.18	43,662.82
<a href="#">WO-FS-87920</a>	SUPPLIES - FUEL	12,000.00	12,000.00	552.36	904.50	11,095.50
<a href="#">WO-FS-88200</a>	TELEPHONE	1,500.00	1,500.00	39.37	78.74	1,421.26
<a href="#">WO-FS-88500</a>	UTILITIES	500.00	500.00	27.44	57.58	442.42
<b>Program: FS - FIELD STRUCTURES Total:</b>		<b>440,500.00</b>	<b>440,500.00</b>	<b>9,432.89</b>	<b>14,792.47</b>	<b>425,707.53</b>
<b>Program: OR - ORCHARD</b>						
<a href="#">WO-OR-84200</a>	MTCE - FACILITY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-OR-84700</a>	MTCE - OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">WO-OR-87910</a>	SUPPLIES - FIELD	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">WO-OR-88200</a>	TELEPHONE	500.00	500.00	0.00	27.40	472.60
<a href="#">WO-OR-88500</a>	UTILITIES	75,000.00	75,000.00	28.48	56.68	74,943.32
<b>Program: OR - ORCHARD Total:</b>		<b>120,500.00</b>	<b>120,500.00</b>	<b>28.48</b>	<b>84.08</b>	<b>120,415.92</b>
<b>Program: RE - RECHARGE</b>						
<a href="#">WO-RE-78125</a>	PROFESSIONAL ENGINEERING CAPITAL	0.00	0.00	0.00	917.85	-917.85
<a href="#">WO-RE-84100</a>	MTCE - DITCH	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">WO-RE-84300</a>	MTCE - FIELD EQUIPMENT	10,000.00	10,000.00	1,072.96	5,444.27	4,555.73
<a href="#">WO-RE-84700</a>	MTCE - OTHER	3,500.00	3,500.00	0.00	54.50	3,445.50
<a href="#">WO-RE-84800</a>	MTCE - RECHARGE	20,000.00	20,000.00	0.00	0.00	20,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">WO-RE-87910</a>	SUPPLIES - FIELD	3,500.00	3,500.00	-96.53	-96.53	3,596.53
<a href="#">WO-RE-88500</a>	UTILITIES	7,500.00	7,500.00	144.26	288.18	7,211.82
	<b>Program: RE - RECHARGE Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>1,120.69</b>	<b>6,608.27</b>	<b>40,891.73</b>
	<b>Program: SH - SHORES</b>					
<a href="#">WO-SH-76600</a>	LAND ACQUISITION & CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">WO-SH-82000</a>	DITCH CARRIAGE	15,000.00	15,000.00	0.00	8,964.08	6,035.92
<a href="#">WO-SH-82400</a>	EQUIPMENT RENTAL	0.00	0.00	8,894.66	10,421.58	-10,421.58
<a href="#">WO-SH-83300</a>	LEGAL - APPS & DECREES	0.00	0.00	0.00	30.39	-30.39
<a href="#">WO-SH-84300</a>	MTCE - FIELD EQUIPMENT	3,000.00	3,000.00	0.00	262.50	2,737.50
<a href="#">WO-SH-86500</a>	PROF - LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">WO-SH-87910</a>	SUPPLIES - FIELD	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">WO-SH-88200</a>	TELEPHONE	1,500.00	1,500.00	136.88	273.76	1,226.24
<a href="#">WO-SH-88500</a>	UTILITIES	24,000.00	24,000.00	1,161.32	2,322.64	21,677.36
	<b>Program: SH - SHORES Total:</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>10,192.86</b>	<b>22,274.95</b>	<b>189,725.05</b>
	<b>Program: WA - WALKER</b>					
<a href="#">WO-WA-75000</a>	FIELD EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">WO-WA-78150</a>	PROFESSIONAL LEGAL CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">WO-WA-84300</a>	MTCE - FIELD EQUIP	10,000.00	10,000.00	0.00	220.00	9,780.00
<a href="#">WO-WA-84700</a>	MTCE - OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">WO-WA-87910</a>	SUPPLIES - FIELD	6,000.00	6,000.00	840.12	840.12	5,159.88
<a href="#">WO-WA-87920</a>	SUPPLIES - FUEL	17,000.00	17,000.00	60.41	251.78	16,748.22
<a href="#">WO-WA-88500</a>	UTILITIES	30,000.00	30,000.00	129.27	363.37	29,636.63
	<b>Program: WA - WALKER Total:</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>1,029.80</b>	<b>1,675.27</b>	<b>82,824.73</b>
	<b>Program: WP - WATER PURCHASES</b>					
<a href="#">WO-WP-82100</a>	ENGINEERING - APPS & DECREES	60,000.00	60,000.00	2,803.75	5,092.44	54,907.56
<a href="#">WO-WP-82300</a>	ENGINEERING - OPPOSITIONS	100,000.00	100,000.00	2,772.00	7,323.64	92,676.36
<a href="#">WO-WP-83300</a>	LEGAL - APPLICATIONS & DECREES	100,000.00	100,000.00	0.00	897.37	99,102.63
<a href="#">WO-WP-83500</a>	LEGAL - OPPOSITIONS	90,000.00	90,000.00	0.00	11,865.07	78,134.93
<a href="#">WO-WP-89500</a>	WATER STOCK ASSESSMENTS	60,000.00	60,000.00	0.00	3,325.00	56,675.00
	<b>Program: WP - WATER PURCHASES Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>5,575.75</b>	<b>28,503.52</b>	<b>381,496.48</b>
	<b>Expense Total:</b>	<b>6,204,725.00</b>	<b>6,204,725.00</b>	<b>100,080.64</b>	<b>190,961.00</b>	<b>6,013,764.00</b>
	<b>Fund: WO - WAS OPERATING FUND Surplus (Deficit):</b>	<b>-4,219,190.00</b>	<b>-4,219,190.00</b>	<b>254,262.08</b>	<b>697,471.23</b>	
	<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>3,815,588.08</b>	<b>4,238,323.30</b>	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Group Summary

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	3,908,695.00	3,908,695.00	0.00	0.00	3,908,695.00
<b>Revenue Total:</b>	<b>3,908,695.00</b>	<b>3,908,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,908,695.00</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	2,845,715.00	2,845,715.00	0.00	0.00	2,845,715.00
<b>Expense Total:</b>	<b>2,845,715.00</b>	<b>2,845,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,715.00</b>
<b>Fund: DD - CCWCD DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,062,980.00</b>	<b>1,062,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,980.00</b>
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	439,954.00	439,954.00	0.00	82,021.35	357,932.65
<b>Revenue Total:</b>	<b>439,954.00</b>	<b>439,954.00</b>	<b>0.00</b>	<b>82,021.35</b>	<b>357,932.65</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	100,300.00	100,300.00	0.00	0.00	100,300.00
GE - GEISERT	219,000.00	219,000.00	1,647.50	2,138.00	216,862.00
RV - RINN VALLEY	215,500.00	215,500.00	21,790.25	45,713.25	169,786.75
WA - WALKER	527,500.00	527,500.00	0.00	0.00	527,500.00
<b>Expense Total:</b>	<b>1,062,300.00</b>	<b>1,062,300.00</b>	<b>23,437.75</b>	<b>47,851.25</b>	<b>1,014,448.75</b>
<b>Fund: DE - CCWCD ENTERPRISE FUND Surplus (Deficit):</b>	<b>-622,346.00</b>	<b>-622,346.00</b>	<b>-23,437.75</b>	<b>34,170.10</b>	<b>-656,516.10</b>
<b>Fund: DO - CCWCD OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	3,407,090.00	3,407,090.00	6,883.30	33,457.15	3,373,632.85
<b>Revenue Total:</b>	<b>3,407,090.00</b>	<b>3,407,090.00</b>	<b>6,883.30</b>	<b>33,457.15</b>	<b>3,373,632.85</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	1,700,800.00	1,700,800.00	61,560.33	171,224.94	1,529,575.06
BH - BERNHARDT	436,000.00	436,000.00	313.43	581.06	435,418.94
CH - CHATFIELD	687,400.00	687,400.00	0.00	427,835.50	259,564.50
FS - FIELD STRUCTURES	307,000.00	307,000.00	9,548.73	15,038.48	291,961.52
LP - LA POUFRE	116,000.00	116,000.00	263.53	9,217.84	106,782.16
SC - SCHAFFER	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
SH - SHORES	74,500.00	74,500.00	3,397.63	7,422.46	67,077.54
SR - SIEBRING	66,500.00	66,500.00	344.78	25,657.82	40,842.18
WP - WATER PURCHASES	428,500.00	428,500.00	7,051.95	26,247.20	402,252.80
WQ - WATER QUALITY	257,500.00	257,500.00	16,137.81	18,861.13	238,638.87
<b>Expense Total:</b>	<b>6,074,200.00</b>	<b>6,074,200.00</b>	<b>98,618.19</b>	<b>702,086.43</b>	<b>5,372,113.57</b>
<b>Fund: DO - CCWCD OPERATING FUND Surplus (Deficit):</b>	<b>-2,667,110.00</b>	<b>-2,667,110.00</b>	<b>-91,734.89</b>	<b>-668,629.28</b>	<b>-1,998,480.72</b>
<b>Fund: SD - GMS DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	4,400,442.00	4,400,442.00	0.00	0.00	4,400,442.00
<b>Revenue Total:</b>	<b>4,400,442.00</b>	<b>4,400,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,442.00</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	3,386,750.00	3,386,750.00	0.00	0.00	3,386,750.00
<b>Expense Total:</b>	<b>3,386,750.00</b>	<b>3,386,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386,750.00</b>
<b>Fund: SD - GMS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1,013,692.00</b>	<b>1,013,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,692.00</b>
<b>Fund: SE - GMS ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	2,396,883.00	2,396,883.00	714,018.30	1,744,121.24	652,761.76
<b>Revenue Total:</b>	<b>2,396,883.00</b>	<b>2,396,883.00</b>	<b>714,018.30</b>	<b>1,744,121.24</b>	<b>652,761.76</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	4,710,000.00	4,710,000.00	143,975.45	454,176.46	4,255,823.54
HO - HOEKSTRA	60,500.00	60,500.00	5,212.84	20,833.41	39,666.59
<b>Expense Total:</b>	<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>149,188.29</b>	<b>475,009.87</b>	<b>4,295,490.13</b>
<b>Fund: SE - GMS ENTERPRISE FUND Surplus (Deficit):</b>	<b>-2,373,617.00</b>	<b>-2,373,617.00</b>	<b>564,830.01</b>	<b>1,269,111.37</b>	<b>-3,642,728.37</b>

**Income Statement**

For Fiscal: 2023 Period Ending: 02/28/2023

Program	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: SO - GMS OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	5,843,862.00	5,843,862.00	228,529.04	172,997.54	5,670,864.46
<b>Revenue Total:</b>	<b>5,843,862.00</b>	<b>5,843,862.00</b>	<b>228,529.04</b>	<b>172,997.54</b>	<b>5,670,864.46</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	883,700.00	883,700.00	52,533.78	84,825.09	798,874.91
BH - BERNHARDT	1,063,000.00	1,063,000.00	1,253.72	2,324.24	1,060,675.76
ET - GP 83RD AVENUE	23,750.00	23,750.00	86.20	143.51	23,606.49
FS - FIELD STRUCTURES	399,000.00	399,000.00	9,432.90	14,632.80	384,367.20
KO - KOENIG	1,001,500.00	1,001,500.00	12,303.52	13,018.35	988,481.65
NI - NISSEN	101,500.00	101,500.00	742.22	980.24	100,519.76
OG - OTHER GRAVEL PITS	9,980,000.00	9,980,000.00	-2,995,546.35	-2,982,193.45	12,962,193.45
OR - ORCHARD	120,500.00	120,500.00	28.48	84.08	120,415.92
PN - PIONEER	2,828,164.00	2,828,164.00	19.27	449.42	2,827,714.58
RE - RECHARGE	86,300.00	86,300.00	22,960.17	34,308.58	51,991.42
RL - RURAL LAND RECHARGE	32,200.00	32,200.00	337.97	670.49	31,529.51
SC - SCHAFFER	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00
WA - WALKER	2,727,500.00	2,727,500.00	4,119.33	6,701.23	2,720,798.77
WP - WATER PURCHASES	605,000.00	605,000.00	8,589.20	87,316.32	517,683.68
<b>Expense Total:</b>	<b>23,352,114.00</b>	<b>23,352,114.00</b>	<b>-2,883,139.59</b>	<b>-2,736,739.10</b>	<b>26,088,853.10</b>
<b>Fund: SO - GMS OPERATING FUND Surplus (Deficit):</b>	<b>-17,508,252.00</b>	<b>-17,508,252.00</b>	<b>3,111,668.63</b>	<b>2,909,736.64</b>	<b>-20,417,988.64</b>
<b>Fund: WD - WAS DEBT SERVICE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	2,067,971.00	2,067,971.00	0.00	-3,536.76	2,071,507.76
<b>Revenue Total:</b>	<b>2,067,971.00</b>	<b>2,067,971.00</b>	<b>0.00</b>	<b>-3,536.76</b>	<b>2,071,507.76</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	1,203,700.00	1,203,700.00	0.00	0.00	1,203,700.00
<b>Expense Total:</b>	<b>1,203,700.00</b>	<b>1,203,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,700.00</b>
<b>Fund: WD - WAS DEBT SERVICE FUND Surplus (Deficit):</b>	<b>864,271.00</b>	<b>864,271.00</b>	<b>0.00</b>	<b>-3,536.76</b>	<b>867,807.76</b>
<b>Fund: WE - WAS ENTERPRISE FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	-500.00	-500.00	0.00	0.00	-500.00
<b>Revenue Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Fund: WE - WAS ENTERPRISE FUND Total:</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Fund: WO - WAS OPERATING FUND</b>					
<b>Revenue</b>					
AD - ADMINISTRATIVE	1,985,535.00	1,985,535.00	354,342.72	888,432.23	1,097,102.77
<b>Revenue Total:</b>	<b>1,985,535.00</b>	<b>1,985,535.00</b>	<b>354,342.72</b>	<b>888,432.23</b>	<b>1,097,102.77</b>
<b>Expense</b>					
AD - ADMINISTRATIVE	3,742,355.00	3,742,355.00	51,401.02	74,548.39	3,667,806.61
AP - AUGMENTATION PLAN	1,147,370.00	1,147,370.00	21,299.15	42,474.05	1,104,895.95
FS - FIELD STRUCTURES	440,500.00	440,500.00	9,432.89	14,792.47	425,707.53
OR - ORCHARD	120,500.00	120,500.00	28.48	84.08	120,415.92
RE - RECHARGE	47,500.00	47,500.00	1,120.69	6,608.27	40,891.73
SH - SHORES	212,000.00	212,000.00	10,192.86	22,274.95	189,725.05
WA - WALKER	84,500.00	84,500.00	1,029.80	1,675.27	82,824.73
WP - WATER PURCHASES	410,000.00	410,000.00	5,575.75	28,503.52	381,496.48
<b>Expense Total:</b>	<b>6,204,725.00</b>	<b>6,204,725.00</b>	<b>100,080.64</b>	<b>190,961.00</b>	<b>6,013,764.00</b>
<b>Fund: WO - WAS OPERATING FUND Surplus (Deficit):</b>	<b>-4,219,190.00</b>	<b>-4,219,190.00</b>	<b>254,262.08</b>	<b>697,471.23</b>	<b>-4,916,661.23</b>
<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>3,815,588.08</b>	<b>4,238,323.30</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
DD - CCWCD DEBT SERVICE F	1,062,980.00	1,062,980.00	0.00	0.00	1,062,980.00
DE - CCWCD ENTERPRISE FU	-622,346.00	-622,346.00	-23,437.75	34,170.10	-656,516.10
DO - CCWCD OPERATING FU	-2,667,110.00	-2,667,110.00	-91,734.89	-668,629.28	-1,998,480.72
SD - GMS DEBT SERVICE FUN	1,013,692.00	1,013,692.00	0.00	0.00	1,013,692.00
SE - GMS ENTERPRISE FUND	-2,373,617.00	-2,373,617.00	564,830.01	1,269,111.37	-3,642,728.37
SO - GMS OPERATING FUND	-17,508,252.00	-17,508,252.00	3,111,668.63	2,909,736.64	-20,417,988.64
WD - WAS DEBT SERVICE FU	864,271.00	864,271.00	0.00	-3,536.76	867,807.76
WE - WAS ENTERPRISE FUND	-500.00	-500.00	0.00	0.00	-500.00
WO - WAS OPERATING FUND	-4,219,190.00	-4,219,190.00	254,262.08	697,471.23	-4,916,661.23
<b>Total Surplus (Deficit):</b>	<b>-24,450,072.00</b>	<b>-24,450,072.00</b>	<b>3,815,588.08</b>	<b>4,238,323.30</b>	





Account	Name	Balance
<b>Fund: DD - CCWCD DEBT SERVICE FUND</b>		
<b>Assets</b>		
<a href="#">DD-AD-11687</a>	1687 CCWD DEBT SERVICE COLOTRUST	6,471,622.55
<a href="#">DD-AD-11691</a>	1691 CCWCD LOAN RESERVE COLOTRUST	1,556,198.31
<a href="#">DD-AD-12700</a>	PROPERTY TAX RECEIVABLE	3,893,695.00
	<b>Total Assets:</b>	<b>11,921,515.86</b>
		<b><u>11,921,515.86</u></b>
<b>Liability</b>		
<a href="#">DD-AD-22300</a>	DEFERRED PROPERTY TAX	3,893,695.00
<a href="#">DD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-1,859,905.82
<a href="#">DD-AD-25300</a>	CWCB LOAN CT2016-2058	18,261,910.48
<a href="#">DD-AD-25400</a>	BOND PAYABLE	22,160,000.00
	<b>Total Liability:</b>	<b>42,455,699.66</b>
<b>Equity</b>		
<a href="#">DD-AD-30500</a>	NET INVEST IN CAPITAL ASSET	-38,562,004.81
<a href="#">DD-AD-33000</a>	FUND BALANCE	8,027,821.01
	<b>Total Beginning Equity:</b>	<b>-30,534,183.80</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-30,534,183.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>11,921,515.86</u></b>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
<b>Fund: DE - CCWCD ENTERPRISE FUND</b>		
<b>Assets</b>		
<a href="#">DE-AD-10575</a>	0575 CCWCD ENTERPRISE CHASE	593,448.60
<a href="#">DE-AD-11675</a>	1675 CCWCD ENTERPRISE COLOTRUST	2,952,112.74
<a href="#">DE-AD-12700</a>	PROPERTY TAX RECEIVABL	39,234.00
<a href="#">DE-AD-16400</a>	PLANT EQUIPMENT	63,900.00
<a href="#">DE-AD-16700</a>	WATER CONSTRUCTION PROJECTS	2,594,111.04
<a href="#">DE-AD-17200</a>	ACCUMULATED DEPRECIATION	-24,148.23
	<b>Total Assets:</b>	<u><b>6,218,658.15</b></u>
		<u><u><b>6,218,658.15</b></u></u>
<b>Liability</b>		
<a href="#">DE-AD-20010</a>	ACCOUNTS PAYABLE	18,450.25
<a href="#">DE-AD-22300</a>	DEFERRED PROPERTY TAXES	39,234.00
<a href="#">DE-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-98,012.37
<a href="#">DE-AD-25424</a>	CWCB LOAN CT2020-310	2,214,256.38
	<b>Total Liability:</b>	<u><b>2,173,928.26</b></u>
<b>Equity</b>		
<a href="#">DE-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	134,295.21
<a href="#">DE-AD-33000</a>	FUND BALANCE	3,876,264.58
	<b>Total Beginning Equity:</b>	<u><b>4,010,559.79</b></u>
Total Revenue		82,021.35
Total Expense		<u>47,851.25</u>
Revenues Over/Under Expenses		<u><b>34,170.10</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>4,044,729.89</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>6,218,658.15</b></u></u>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
<b>Fund: DO - CCWCD OPERATING FUND</b>		
<b>Assets</b>		
<a href="#">DO-AD-10003</a>	PETTY CASH	75.00
<a href="#">DO-AD-10567</a>	0567 CCWCD OPERATING CHASE	1,534,020.04
<a href="#">DO-AD-11674</a>	1674 DO OPERATING COLOTRUST	1,330,321.49
<a href="#">DO-AD-11684</a>	1684 DO SOA COLOTRUST	4,076,397.65
<a href="#">DO-AD-12700</a>	GEN PROPERTY TAX RECEIVABLE	3,056,090.00
<a href="#">DO-AD-13214</a>	DUE FROM SO	6,396.77
<a href="#">DO-AD-13222</a>	DUE FROM WO	6,284.90
<a href="#">DO-AD-14200</a>	PREPAID ACCOUNTS	10,525.67
	<b>Total Assets:</b>	<b>10,020,111.52</b>
		<b><u>10,020,111.52</u></b>
<b>Liability</b>		
<a href="#">DO-AD-20010</a>	ACCOUNTS PAYABLE	32,609.28
<a href="#">DO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	1,663.48
<a href="#">DO-AD-20040</a>	STATE W/H TAX	696.08
<a href="#">DO-AD-20050</a>	MEDICARE W/H TAX PAYABLE	574.82
<a href="#">DO-AD-21100</a>	PAYROLL CLEARING	2,218.70
<a href="#">DO-AD-21295</a>	PERA CLEARING	966.34
<a href="#">DO-AD-21297</a>	HEALTH INSURANCE CLEARING	1,416.92
<a href="#">DO-AD-22300</a>	DEFERRED PROPERTY TAXES	3,056,090.00
<a href="#">DO-AD-23214</a>	DUE TO SO	6,473.73
<a href="#">DO-AD-23999</a>	WAGES PAYABLE	43,213.66
	<b>Total Liability:</b>	<b>3,145,923.01</b>
<b>Equity</b>		
<a href="#">DO-AD-33000</a>	FUND BALANCE	7,542,817.79
	<b>Total Beginning Equity:</b>	<b>7,542,817.79</b>
Total Revenue		33,457.15
Total Expense		702,086.43
<b>Revenues Over/Under Expenses</b>		<b>-668,629.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,874,188.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>10,020,111.52</u></b>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: SD - GMS DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">SD-AD-11678</a>	1678 GMS DEBT SERVICE COLOTRUST	5,594,850.52	
<a href="#">SD-AD-11692</a>	1692 GMS LOAN RESERVE COLOTRUST	1,189,953.81	
<a href="#">SD-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	4,390,442.00	
	<b>Total Assets:</b>	<b>11,175,246.33</b>	<b><u>11,175,246.33</u></b>
<b>Liability</b>			
<a href="#">SD-AD-22300</a>	DEFERRED PROPERTY TAXES	4,390,442.00	
<a href="#">SD-AD-23414</a>	DUE TO SO	-24,542.90	
<a href="#">SD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-2,002,389.00	
<a href="#">SD-AD-25100</a>	BOND PAYABLE 2018 ISSUE	10,185,000.00	
<a href="#">SD-AD-25125</a>	BOND PAYABLE 2021 ISSUE	13,665,000.00	
<a href="#">SD-AD-25350</a>	CWCB LOAN CT2019-3687	5,365,191.70	
<a href="#">SD-AD-25360</a>	CWCB LOAN CT2020-324	9,595,110.99	
	<b>Total Liability:</b>	<b>41,173,812.79</b>	
<b>Equity</b>			
<a href="#">SD-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	-36,807,913.69	
<a href="#">SD-AD-33000</a>	FUND BALANCE	6,809,347.23	
	<b>Total Beginning Equity:</b>	<b>-29,998,566.46</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-29,998,566.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>11,175,246.33</u></b>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: SE - GMS ENTERPRISE FUND</b>			
<b>Assets</b>			
<a href="#">SE-AD-10617</a>	0617 GMS ENTERPRISE CHASE	1,709,376.67	
<a href="#">SE-AD-11679</a>	1679 GMS ENTERPRISE FUND COLOTRUS	906,286.51	
<a href="#">SE-AD-11695</a>	1695 GMS ENTERPRISE SOA COLOTRUST	1,077,052.33	
<a href="#">SE-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	217,883.00	
<a href="#">SE-AD-14200</a>	PREPAID ACCOUNTS	114,512.86	
<a href="#">SE-AD-16700</a>	WATER CONSTRUCTION PROJECTS	5,605,412.14	
<a href="#">SE-AD-16800</a>	CONSTRUCTION IN PROGRESS	583,995.75	
<a href="#">SE-AD-17000</a>	WATER RIGHTS	863,650.00	
<a href="#">SE-AD-17200</a>	ACCUMULATED DEPRECIATION	-466,829.35	
	<b>Total Assets:</b>	<b>10,611,339.91</b>	<b><u>10,611,339.91</u></b>
<b>Liability</b>			
<a href="#">SE-AD-20010</a>	ACCOUNTS PAYABLE	24,916.94	
<a href="#">SE-AD-20070</a>	ACCRUED INTEREST PAYABLE	119,251.19	
<a href="#">SE-AD-22300</a>	DEFERRED PROPERTY TAXES	217,883.00	
<a href="#">SE-AD-23514</a>	DUE TO SO	-759.33	
<a href="#">SE-AD-25451</a>	CWCB LOAN CT 2020-3348 HOKESTRA	3,312,318.56	
	<b>Total Liability:</b>	<b>3,673,610.36</b>	
<b>Equity</b>			
<a href="#">SE-AD-30500</a>	NET INVEST IN CAPITAL ASSET	-157,231.51	
<a href="#">SE-AD-33000</a>	FUND BALANCE	5,825,849.69	
	<b>Total Beginning Equity:</b>	<b>5,668,618.18</b>	
Total Revenue		1,744,121.24	
Total Expense		475,009.87	
<b>Revenues Over/Under Expenses</b>		<b>1,269,111.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,937,729.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>10,611,339.91</u></b>

**Balance Sheet**

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: SO - GMS OPERATING FUND</b>			
<b>Assets</b>			
<a href="#">SO-AD-10609</a>	0609 GMS OPERATING CHASE	748,276.18	
<a href="#">SO-AD-11676</a>	1676 SO OP COLOTRUST	3,558,804.64	
<a href="#">SO-AD-11685</a>	1685 SO SOA COLOTRUST	1,009,323.80	
<a href="#">SO-AD-11690</a>	1690 GMS BOND FUND COLOTRUST	19,247,994.12	
<a href="#">SO-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	2,135,053.00	
<a href="#">SO-AD-13604</a>	DUE FROM DO	6,473.73	
<a href="#">SO-AD-13610</a>	DUE FROM SD	-24,542.90	
<a href="#">SO-AD-13612</a>	DUE FROM SE	-759.33	
<a href="#">SO-AD-13622</a>	DUE FROM WO	-2,099.47	
	<b>Total Assets:</b>	<b>26,678,523.77</b>	<b><u>26,678,523.77</u></b>
<b>Liability</b>			
<a href="#">SO-AD-20010</a>	ACCOUNTS PAYABLE	63,178.45	
<a href="#">SO-AD-20020</a>	RETAINAGE PAYABLE	8,043.27	
<a href="#">SO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	1,224.78	
<a href="#">SO-AD-20040</a>	STATE TAX W/H	414.99	
<a href="#">SO-AD-20050</a>	MEDICARE W/H TAX PAYABLE	372.96	
<a href="#">SO-AD-21100</a>	PAYROLL LIABILITIES	889.50	
<a href="#">SO-AD-21295</a>	PERA CLEARING	1,153.93	
<a href="#">SO-AD-21297</a>	HEALTH INSURANCE CLEARING	746.49	
<a href="#">SO-AD-22300</a>	DEFERRED PROPERTY TAXES	2,135,053.00	
<a href="#">SO-AD-23604</a>	DUE TO DO	6,396.77	
	<b>Total Liability:</b>	<b>2,217,474.14</b>	
<b>Equity</b>			
<a href="#">SO-AD-33000</a>	FUND BALANCE	21,551,312.99	
	<b>Total Beginning Equity:</b>	<b>21,551,312.99</b>	
Total Revenue		172,997.54	
Total Expense		-2,736,739.10	
<b>Revenues Over/Under Expenses</b>		<b>2,909,736.64</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,461,049.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>26,678,523.77</u></b>

**Balance Sheet**

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: WD - WAS DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">WD-AD-11682</a>	1682 WAS DEBT SERVICE COLOTRUST	4,394,147.88	
<a href="#">WD-AD-11693</a>	1693 WAS LOAN RESERVE COLOTRUST	1,173,602.66	
<a href="#">WD-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	2,057,989.00	
	<b>Total Assets:</b>	<b>7,625,739.54</b>	<b><u>7,625,739.54</u></b>
<b>Liability</b>			
<a href="#">WD-AD-22300</a>	DEFERRED PROPERTY TAXES	2,057,989.00	
<a href="#">WD-AD-23722</a>	DUE TO WO	206.39	
<a href="#">WD-AD-24100</a>	DEBT PAYABLE - CURRENT PORTION	-660,156.02	
<a href="#">WD-AD-25100</a>	BOND PAYABLE	5,725,000.00	
<a href="#">WD-AD-25375</a>	CWCB LOAN C150194	10,241,706.47	
<a href="#">WD-AD-25426</a>	CWCB LOAN CT2020-326	2,952,341.84	
	<b>Total Liability:</b>	<b>20,317,087.68</b>	
<b>Equity</b>			
<a href="#">WD-AD-30500</a>	NET INVEST IN CAPITAL ASSETS	-18,258,832.29	
<a href="#">WD-AD-33000</a>	FUND BALANCE	5,571,020.91	
	<b>Total Beginning Equity:</b>	<b>-12,687,811.38</b>	
Total Revenue		-3,536.76	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>-3,536.76</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-12,691,348.14</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,625,739.54</u></b>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: WE - WAS ENTERPRISE FUND			
Assets			
<a href="#">WE-AD-11689</a>	1689 WAS ENTERPRISE FUND COLOTRUS	294,463.62	
	<b>Total Assets:</b>	<u>294,463.62</u>	<u>294,463.62</u>
Liability			
	<b>Total Liability:</b>	<u>0.00</u>	
Equity			
<a href="#">WE-AD-33000</a>	FUND BALANCE	294,463.62	
	<b>Total Beginning Equity:</b>	<u>294,463.62</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>294,463.62</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>294,463.62</u>



**Balance Sheet**

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: WO - WAS OPERATING FUND</b>			
<b>Assets</b>			
<a href="#">WO-AD-10625</a>	0625 WAS OPERATING CHASE	949,665.79	
<a href="#">WO-AD-11680</a>	1680 WO OP COLOTRUST	1,435,690.39	
<a href="#">WO-AD-11686</a>	1686 WO SOA COLOTRUST	887,739.31	
<a href="#">WO-AD-11694</a>	1694 WO BOND COLOTRUST	2,912,883.15	
<a href="#">WO-AD-12700</a>	GENERAL PROPERTY TAX RECEIVABL	791,535.00	
<a href="#">WO-AD-13920</a>	DUE FROM WD	206.39	
<a href="#">WO-AD-14200</a>	PREPAID ACCOUNTS	143,850.24	
	<b>Total Assets:</b>	<b>7,121,570.27</b>	<b><u>7,121,570.27</u></b>
<b>Liability</b>			
<a href="#">WO-AD-20010</a>	ACCOUNTS PAYABLE	29,943.45	
<a href="#">WO-AD-20020</a>	RETAINAGE PAYABLE	220.36	
<a href="#">WO-AD-20030</a>	FEDERAL W/H TAX PAYABLE	1,336.75	
<a href="#">WO-AD-20040</a>	STATE W/H TAX	414.93	
<a href="#">WO-AD-20050</a>	MEDICARE W/H TAX PAYABLE	372.72	
<a href="#">WO-AD-21100</a>	PAYROLL LIABILITIES	889.16	
<a href="#">WO-AD-21295</a>	PERA CLEARING	1,153.42	
<a href="#">WO-AD-21297</a>	HEALTH INSURANCE CLEARING	746.00	
<a href="#">WO-AD-22300</a>	DEFERRED PROPERTY TAXES	791,535.00	
<a href="#">WO-AD-23904</a>	DUE TO DO	6,284.90	
<a href="#">WO-AD-23914</a>	DUE TO SO	-2,099.47	
	<b>Total Liability:</b>	<b>830,797.22</b>	
<b>Equity</b>			
<a href="#">WO-AD-33000</a>	FUND BALANCE	5,593,301.82	
	<b>Total Beginning Equity:</b>	<b>5,593,301.82</b>	
Total Revenue		888,432.23	
Total Expense		190,961.00	
<b>Revenues Over/Under Expenses</b>		<b>697,471.23</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,290,773.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,121,570.27</u></b>