

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

December 30, 2018

CASH AND EQUIVALENTS AS OF: 11/30/18

BOC-GLENWOOD - CHECKING	\$930,891.47
COLOTRUST PRIME	\$81,140.28
COLOTRUST PLUS	\$2,053,382.91
PEAKS	\$49,772.57
INVESTMENTS	<u>\$1,000,000.00</u>

TOTAL **\$4,115,187.23**

DEPOSITS:

BOC-GLENWOOD - CHECKING	172.93
COLOTRUST PRIME	151.97
COLOTRUST PLUS	4,328.81
PEAKS	<u>160.03</u>

TOTAL **4,813.74**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	51,211.12
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>49,772.57</u>

TOTAL **100,983.69**

INVESTMENTS:

NET INCREASE/[DECREASE]	<u>0.00</u>
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TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 12/30/18


\$4,019,017.28

SUMMARY:

Dec

BOC-GLENWOOD - CHECKING	\$879,853.28
COLOTRUST PRIME	81,292.25
COLOTRUST PLUS	2,057,711.72
PEAKS	160.03
INVESTMENTS	<u>1,000,000.00</u>

SUMMARY TOTAL AS OF: 12/30/18 \$4,019,017.28


Signature Date 1/25/19

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
CAPITAL PROJECTS FUND

December 30, 2018

	BALANCE 11/30/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 12/30/18
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
NET INCREASE/(DECREASE)	<u><u>\$0.00</u></u>

Balance Sheet
Colorado River Water Conservation District
For 12/31/2018

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	879,853.28	696,001.28	183,852.00
02-00-1002.000 Peaks - CPO	160.03	17,571.46	(17,411.43)
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	81,292.25	79,892.96	1,399.29
02-00-1016.000 Capital ColoTrust Plus	2,057,711.72	2,015,382.46	42,329.26
02-00-1020.000 Investments-All	1,000,000.00	1,000,000.00	0.00
02-00-1021.000 Allowance For Investments	(47,390.00)	(41,190.00)	(6,200.00)
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	49,772.57	407,284.96	(357,512.39)
Total Assets	<u>4,030,804.85</u>	<u>4,184,348.12</u>	<u>(153,543.27)</u>
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	(8,478.51)	13,669.33	(22,147.84)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	<u>(8,478.51)</u>	<u>13,669.33</u>	<u>(22,147.84)</u>
02-00-3010.000 Fund Balances	4,170,678.79	4,095,613.87	75,064.92
Change in Net Assets	<u>(131,395.43)</u>	<u>75,064.92</u>	<u>(206,460.35)</u>
Total Liabilities and Net Assets	<u>4,030,804.85</u>	<u>4,184,348.12</u>	<u>(153,543.27)</u>

FOR INTERNAL USE ONLY

Income Statement
Colorado River Water Conservation District
For 12/31/2018

Unaudited

	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Capital Project Fund				
Revenues				
4110. Investment Interest	(1,386.26)	61,133.37	50,000.00	122.27
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	<u>(1,386.26)</u>	<u>61,133.37</u>	<u>50,000.00</u>	<u>122.27</u>
Expenses				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	300.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	25,054.25	163,664.25	280,403.25	58.37
6105. Investment/Banking Services	0.00	0.00	100.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computer Licenses/Software & Services	0.00	26,876.71	20,000.00	134.38
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6501. Office Equipment	0.00	1,396.80	3,000.00	46.56
6502. Computer Equipment	0.00	0.00	0.00	0.00
6503. Office Reconfiguration	0.00	0.00	1,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	10,491.04	10,500.00	99.91
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	(9,900.00)	(9,900.00)	100.00
Total Expenses	<u>25,054.25</u>	<u>192,528.80</u>	<u>305,403.25</u>	<u>63.04</u>
Excess Revenue Over (Under) Expenditures	<u>(26,440.51)</u>	<u>(131,395.43)</u>	<u>(255,403.25)</u>	<u>51.45</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
CAPITAL PROJECTS FUND

January 31, 2019

CASH AND EQUIVALENTS AS OF: 12/31/18

BOC-GLENWOOD - CHECKING	\$879,853.28
COLOTRUST PRIME	\$81,292.25
COLOTRUST PLUS	\$2,057,711.72
PEAKS	\$160.03
INVESTMENTS	<u>\$1,000,000.00</u>

TOTAL **\$4,019,017.28**

DEPOSITS:

BOC-GLENWOOD - CHECKING	164.36
COLOTRUST PRIME	158.09
COLOTRUST PLUS	4,526.68
PEAKS	<u>10,459.70</u>

TOTAL **15,308.83**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	8,054.25
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

TOTAL **8,054.25**

INVESTMENTS:

NET INCREASE/[DECREASE]	<u>0.00</u>
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TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 01/31/19

\$4,026,271.86

SUMMARY:

Dec

BOC-GLENWOOD - CHECKING	\$871,963.39
COLOTRUST PRIME	81,450.34
COLOTRUST PLUS	2,062,238.40
PEAKS	10,619.73
INVESTMENTS	<u>1,000,000.00</u>

SUMMARY TOTAL AS OF: 01/31/19

\$4,026,271.86

 3/25/19

Signature Date
ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
CAPITAL PROJECTS FUND

January 31, 2019

	BALANCE 12/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 01/31/19
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
NET INCREASE/(DECREASE)	<u>\$0.00</u>

Balance Sheet
Colorado River Water Conservation District
For 1/31/2019

Unaudited Page: 1

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	871,963.39	679,362.83	192,600.56
02-00-1002.000 Peaks - CPO	10,619.73	38,878.93	(28,259.20)
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	81,450.34	79,974.48	1,475.86
02-00-1016.000 Capital ColoTrust Plus	2,062,238.40	2,017,964.66	44,273.74
02-00-1020.000 Investments-All	1,000,000.00	1,000,000.00	0.00
02-00-1021.000 Allowance For Investments	(47,390.00)	(41,190.00)	(6,200.00)
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	47,514.22	396,015.50	(348,501.28)
Total Assets	<u>4,035,801.08</u>	<u>4,180,411.40</u>	<u>(144,610.32)</u>
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	10,488.18	(10,488.18)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	10,488.18	(10,488.18)
02-00-3010.000 Fund Balances	4,170,678.79	4,170,678.79	0.00
Change in Net Assets	<u>(3,482.28)</u>	<u>(755.57)</u>	<u>(2,726.71)</u>
Total Liabilities and Net Assets	<u>4,167,196.51</u>	<u>4,180,411.40</u>	<u>(13,214.89)</u>

FOR INTERNAL USE ONLY

Income Statement
Colorado River Water Conservation District
For 1/31/2019

Unaudited

	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Capital Project Fund				
Revenues				
4110. Investment Interest	15,308.83	15,308.83	50,000.00	30.62
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>15,308.83</u>	<u>15,308.83</u>	<u>50,000.00</u>	<u>30.62</u>
Expenses				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	300.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	100.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computer Licenses/Software & Services	0.00	0.00	30,000.00	0.00
6500. Bldg Construction/Remodel	0.00	0.00	18,750.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	2,258.35	2,258.35	0.00	0.00
6503. Office Reconfiguration	0.00	0.00	1,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	16,532.76	16,532.76	20,000.00	82.66
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
Total Expenses	<u>18,791.11</u>	<u>18,791.11</u>	<u>115,150.00</u>	<u>16.32</u>
Excess Revenue Over (Under) Expenditures	<u><u>(3,482.28)</u></u>	<u><u>(3,482.28)</u></u>	<u><u>(65,150.00)</u></u>	<u><u>5.35</u></u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
CAPITAL PROJECTS FUND

February 28, 2019

CASH AND EQUIVALENTS AS OF: 02/01/19

BOC-GLENWOOD - CHECKING	\$871,963.39
COLOTRUST PRIME	\$81,450.34
COLOTRUST PLUS	\$2,062,238.40
PEAKS	\$10,619.73
INVESTMENTS	<u>\$1,000,000.00</u>

TOTAL \$4,026,271.86

DEPOSITS:

BOC-GLENWOOD - CHECKING	147.14
COLOTRUST PRIME	143.91
COLOTRUST PLUS	4,124.13
PEAKS	<u>32.26</u>

TOTAL 4,447.44

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	15,796.00
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

TOTAL 15,796.00

INVESTMENTS:

NET INCREASE/[DECREASE]	<u>0.00</u>
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TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 02/28/19

\$4,014,923.30

SUMMARY:

Dec

BOC-GLENWOOD - CHECKING	\$856,314.53
COLOTRUST PRIME	81,594.25
COLOTRUST PLUS	2,066,362.53
PEAKS	10,651.99
INVESTMENTS	<u>1,000,000.00</u>

SUMMARY TOTAL AS OF: 02/28/19

\$4,014,923.30



Signature _____ Date 2/28/19
 ROGER D. MAGGARD, TREASURER
 COLORADO RIVER WATER
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
CAPITAL PROJECTS FUND

February 28, 2019

	BALANCE 02/01/19	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 02/28/19
TREASURIES & DISCOUNT AGENCIES				
FHLB #31308Q30	\$1,000,000.00			1,000,000.00
TOTAL INVESTMENTS	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
NET INCREASE/(DECREASE)	<u><u>\$0.00</u></u>

Balance Sheet
Colorado River Water Conservation District
For 2/28/2019

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	856,314.53	672,518.44	183,796.09
02-00-1002.000 Peaks - CPO	10,651.99	38,901.23	(28,249.24)
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrue -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	81,594.25	80,051.71	1,542.54
02-00-1016.000 Capital ColoTrust Plus	2,066,362.53	2,020,460.11	45,902.42
02-00-1020.000 Investments-All	1,000,000.00	1,000,000.00	0.00
02-00-1021.000 Allowance For Investments	(47,390.00)	(41,190.00)	(6,200.00)
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	47,514.22	392,485.82	(344,971.60)
Total Assets	4,024,452.52	4,172,632.31	(148,179.79)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	2,378.78	(2,378.78)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	2,378.78	(2,378.78)
02-00-3010.000 Fund Balances	4,170,678.79	4,170,678.79	0.00
Change in Net Assets	(14,830.84)	(425.26)	(14,405.58)
Total Liabilities and Net Assets	4,155,847.95	4,172,632.31	(16,784.36)

FOR INTERNAL USE ONLY

Income Statement
Colorado River Water Conservation District
For 2/28/2019

Unaudited
Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Revenues				
4110. Investment Interest	4,447.44	19,756.27	50,000.00	39.51
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	<u>4,447.44</u>	<u>19,756.27</u>	<u>50,000.00</u>	<u>39.51</u>
Expenses				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	300.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	15,796.00	15,796.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	100.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computer Licenses/Software & Services	0.00	0.00	30,000.00	0.00
6500. Bldg Construction/Remodel	0.00	0.00	18,750.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	0.00	2,258.35	0.00	0.00
6503. Office Reconfiguration	0.00	0.00	1,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	16,532.76	20,000.00	82.66
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	0.00	40,000.00	0.00
Total Expenses	<u>15,796.00</u>	<u>34,587.11</u>	<u>115,150.00</u>	<u>30.04</u>
Excess Revenue Over (Under) Expenditures	<u>(11,348.56)</u>	<u>(14,830.84)</u>	<u>(65,150.00)</u>	<u>22.76</u>

Colorado River Water Conservation District
Check Register from 12/01/2018 to 2/28/2019
3 CPO - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0995073	12/12/2018	[CG18005] GRAND VALLEY WATER Progress payment	12,500.00
0995074	12/20/2018	[BOR] BOR-GREAT PLAINS REGION 139D6C0101 - 4,683.5 AF	16,532.76
0995075	12/27/2018	[CG15009] REDLANDS WATER AND Final Payment	4,500.00
0995076	1/16/2019	[CG18011] TOWN OF SILT Final payment	8,054.25
0995077	2/26/2019	[CG18005] GRAND VALLEY WATER Final payment	14,763.50
0995078	2/26/2019	[CG17008] TOWN OF FRASER	1,032.50
		Total Checks:	57,383.01