

**COLORADO RIVER WATER CONSERVATION DISTRICT
TREASURER'S REPORT
ENTERPRISE FUND**

December 31, 2018

CASH AND EQUIVALENTS AS OF: 11/30/18

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12	
BOC-GLENWOOD - CHECKING	\$2,930,988.48	
COLOTRUST PRIME	\$2,842,274.17	
COLOTRUST PLUS	\$3,080,074.36	
CSAFE-5601	\$3,131,038.17	
PEAKS	\$64,856.06	
INVESTMENTS	<u>\$14,072,083.50</u>	
TOTAL		\$26,123,442.86

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	663,813.84	
COLOTRUST PRIME	5,323.44	
COLOTRUST PLUS	6,493.21	
CSAFE-5601	6,344.60	
PEAKS	<u>504,011.38</u>	
TOTAL		1,185,986.47

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	442,893.26	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	<u>568,294.77</u>	
TOTAL		1,011,188.03

INVESTMENTS:

NET INCREASE/(DECREASE)	<u>(490,000.00)</u>	
TOTAL		<u>(490,000.00)</u>

CASH AND EQUIVALENTS AS OF: 12/31/18 \$25,808,241.30

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12
BOC-GLENWOOD - CHECKING	\$3,151,909.06
COLOTRUST PRIME	\$2,847,597.61
COLOTRUST PLUS	\$3,086,567.57
CSAFE-5601	\$3,137,382.77
PEAKS	\$572.67
INVESTMENTS	<u>\$13,582,083.50</u>

SUMMARY TOTAL AS OF: 12/31/18 \$25,808,241.30

 1/25/19

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

Date

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND

December 31, 2018

	BALANCE 11/30/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 12/31/2018
TREASURIES & DISCOUNT AGENCIES				
Everbank Jacksonville #29976DY95	\$245,000.00		245,000.00	\$0.00
BMW BK #05580AFV1	\$245,000.00		245,000.00	\$0.00
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REAS	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
TOTAL INVESTMENTS	\$14,072,083.50	\$0.00	\$490,000.00	\$13,582,083.50

SUMMARY:

Additions	\$0.00
Deletions	490,000.00
NET INCREASE/(DECREASE)	(\$490,000.00)

Balance Sheet

Colorado River Water Conservation District

For 12/31/2018

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	572.67	0.00	572.67
04-00-1002.000 Petty Cash	1,928.12	508.32	1,419.80
04-00-1003.000 Cash In Bank-BoC -Checking	3,151,909.06	705,352.56	2,446,556.50
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,137,382.77	3,076,315.85	61,066.92
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	2,847,597.61	2,798,582.03	49,015.58
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	3,086,567.57	3,023,073.69	63,493.88
04-00-1020.000 Investments-All	13,582,083.50	13,947,083.50	(365,000.00)
04-00-1021.000 Allowance For Investments+-	(343,002.94)	(279,875.21)	(63,127.73)
04-00-1022.000 Accum Amortization Investments	2,856.75	2,609.86	246.89
04-00-1023.000 Accrued Interest	193,569.34	278,928.05	(85,358.71)
04-00-1200.000 Accounts Receivable	496,694.45	217,100.11	279,594.34
04-00-1205.000 Housing Notes Receivable	106,448.60	107,210.40	(761.80)
04-00-1206.000 Deferred Revenue	(3,252.23)	(3,936.92)	684.69
04-00-1225.000 Allowance Housing Forgiveness	(49,642.66)	(44,507.66)	(5,135.00)
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	2,761,482.50	2,584,111.51	177,370.99
04-00-1401.000 LT Investment Sales-Type Lease	1,451,027.94	4,212,510.43	(2,761,482.49)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	218,545.40	18,534.46
04-00-1502.000 Dam Projects	65,502,049.77	64,844,634.23	657,415.54
04-00-1503.000 Recreation Area	1,130,236.50	1,074,185.55	56,050.95
04-00-1504.000 Equipment	181,383.34	82,566.34	98,817.00
04-00-1505.000 Reservoir Co Stock	2,451,175.97	2,527,344.30	(76,168.33)
04-00-1506.000 Computer Equipment	13,166.74	10,750.03	2,416.71
04-00-1507.000 Office Building	1,499,009.77	1,482,570.77	16,439.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D- Vehicles	(181,271.71)	(159,667.13)	(21,604.58)
04-00-1602.000 A/D-Dam Project	(14,244,245.49)	(13,349,350.88)	(894,894.61)
04-00-1603.000 A/D-Recreation Area	(549,388.85)	(513,317.83)	(36,071.02)
04-00-1604.000 A/D-Furniture & Fixtures	(80,958.03)	(77,672.67)	(3,285.36)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(9,832.07)	(9,073.07)	(759.00)
04-00-1607.000 A/D-Office Building	(307,702.17)	(264,823.01)	(42,879.16)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,905,136.00	3,128,608.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	104,896.40	119,881.60	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	146,854.96	167,834.24	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	184,830.76	204,286.64	(19,455.88)
04-01-1990.000 Internal Balances	(52,335.07)	141,577.21	(193,912.28)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	91,481,686.79	92,381,323.30	(899,636.51)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	364,477.61	165,166.02	199,311.59
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00

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

	This Year	Last Year	Change
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	9,281.93	8,848.09	433.84
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	116,753.86	111,296.70	5,457.16
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	615,831.04	571,339.28	44,491.76
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	 1,106,344.44	 856,650.09	 249,694.35
 04-00-3000.000 EXTRAORDINARY MAINTENANCE	 0.00	 0.00	 0.00
04-00-3010.000 Net Position	91,524,673.21	91,891,955.63	(367,282.42)
Change in Net Assets	<u>(1,149,330.86)</u>	<u>(367,282.42)</u>	<u>(782,048.44)</u>
 Total Liabilities and Net Assets	 <u><u>91,481,686.79</u></u>	 <u><u>92,381,323.30</u></u>	 <u><u>(899,636.51)</u></u>

FOR INTERNAL USE ONLY

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

Unaudited

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Revenues				
4110. Investment Interest	(114,670.46)	249,768.88	300,000.00	83.26
4120. Rent & Misc. Income	4,641.00	63,566.04	60,000.00	105.94
4130. Management Fee	1,289.21	13,095.44	15,000.00	87.30
4140. Other Fees & Rec Area	1,377.16	51,505.78	40,000.00	128.76
4150. Project Contribution (other)	0.00	1,009.05	1,500.00	67.27
4160. Grants	20,184.40	199,039.71	275,466.00	72.26
4200. Elkhead OM&R Reimbursements	0.00	310,878.28	310,878.28	100.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	(76,168.33)	(76,168.33)	12,500.00	(609.35)
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	(44,491.76)	1,187,170.31	1,140,000.00	104.14
4304. Denver Water	(2,584,111.50)	415,888.50	3,000,000.00	13.86
4305. Water Application/Change	400.00	4,800.00	3,200.00	150.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	296,111.31	638,328.97	3,607,712.00	17.69
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	(2,495,438.97)	3,058,882.63	8,766,256.28	34.89
Expenses				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	71,459.50	927,660.55	841,659.71	110.22
5004. Accrued Vacation Adjustment	5,457.16	5,457.16	15,000.00	36.38
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	4,495.44	64,429.29	61,254.25	105.18
5014. Unemployment	212.06	2,655.15	2,635.10	100.76
5016. Workers Compensation Insurance	0.00	9,065.22	11,649.99	77.81
5115. Disability Insurance	315.05	4,011.82	4,064.30	98.71
5118. Health Insurance	9,554.46	126,529.99	129,133.79	97.98
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	198.25	200.00	99.13
5122. Retirement - 457 Matching	151.78	8,371.88	6,000.00	139.53
5123. Retirement - Employer	6,438.45	81,331.57	75,442.75	107.81
5124. Retirement - Administration	0.00	937.50	1,250.00	75.00
5125. RHS- Employer Contribution	8,003.38	20,557.52	17,600.00	116.80
5211. Employee Housing	0.00	7,950.00	7,950.00	100.00
5212. Education Assistance	84.37	499.97	0.00	0.00
5220. Overhead-C	0.00	0.00	1,698.00	0.00
5310. Travel	6,643.02	43,962.11	53,867.00	81.61
5311. Registration	1,507.81	5,995.11	7,042.00	85.13
5312. Meeting Expense	59.89	3,568.38	7,350.00	48.55
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	768.75	4,075.00	4,500.00	90.56
6001. Education/Professional Development	104.75	2,314.02	2,500.00	92.56
6012. Legal Notice	0.00	189.01	750.00	25.20
6013. Special Counsel	759.42	11,497.57	20,000.00	57.49
6014. Legal Engineering	0.00	18,557.94	35,000.00	53.02
6015. Legal Litigation / Adr	0.00	5.87	18,750.00	0.03
6016. Miscellaneous Legal/Materials	460.24	6,090.58	6,250.00	97.45
6017. Legal Contingency	0.00	125.00	3,750.00	3.33
6020. Washington Counsel/Lobbyist	375.00	4,500.00	4,500.00	100.00
6021. Colorado Lobbyist	0.00	5,500.00	5,500.00	100.00
6022. Education Assistance To Others	1,000.00	3,512.50	5,000.00	70.25
6023. External Affairs -C	0.00	0.00	750.00	0.00
6024. Education Programs	2,765.60	28,875.39	50,000.00	57.75
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	184.58	500.00	36.92
6102. Consultant	0.00	3,175.00	5,000.00	63.50
6103. Accounting Consultant	196.87	1,168.11	2,000.00	58.41
6104. Audit	0.00	7,000.87	7,000.00	100.01
6105. Investment/Banking Services	6.50	150.81	500.00	30.16
6110. Admin Services/Expenses-C	283.24	2,240.58	2,500.00	89.62
6150. Assessments	4,428.64	53,803.42	55,000.00	97.82
6200. Postage	135.06	993.44	1,200.00	82.79
6201. Office Supplies	290.83	3,153.61	3,500.00	90.10
6202. Telephone	755.74	9,779.89	9,750.00	100.31
6203. Printing	0.00	80.65	0.00	0.00
6204. Insurance	0.00	8,408.44	9,000.24	93.42

Income Statement

Colorado River Water Conservation District

For 12/31/2018

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	11.25	172.50	400.00	43.13
6210. Lease Equipment	232.85	3,435.84	4,250.00	80.84
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	18.88	560.28	1,300.00	43.10
6302. Dues / Memberships	0.00	7,858.93	7,950.00	98.85
6310. Computer Licenses/Software & Services	954.09	14,420.87	15,000.00	96.14
6320. Small Office Equipment	101.81	109.88	150.00	73.25
6330. Utilities	2,573.64	27,233.11	30,000.00	90.78
6340. Vehicle Maintenance	1,280.59	20,371.77	20,000.00	101.86
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	360.00	5,130.00	5,000.00	102.60
6402. Small Tools/Supplies	517.61	20,465.32	30,000.00	68.22
6403. Water System Operation	0.00	21,695.00	35,000.00	61.99
6410. Recreation Area O&M	2,939.53	111,605.51	100,000.00	111.61
6411. Dam/Project Maintenance	428.33	53,479.90	130,000.00	41.14
6412. Weed Control WMP	0.00	56,852.44	66,000.00	86.14
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	32,332.99	76,562.58	76,825.58	99.66
6415. USGS Streamflow Gaging	10,049.30	23,796.13	23,878.18	99.66
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	50,000.00	0.00
6417. RD Facilities OM&R	976.54	53,417.84	62,000.00	86.16
6418. Dam Deformation	12,392.50	573,823.05	635,000.00	90.37
6500. Bldg Construction/Remodel	0.00	23,151.73	36,000.00	64.31
6600. Bad Debt Expense	0.00	774.31	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	9,196.21	28,276.07	28,350.51	99.74
7002. Water Quality	0.00	363.00	400.00	90.75
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	18,534.46	20,000.00	92.67
7011. Watershed Management	15,122.29	192,681.57	213,720.00	90.16
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	11,200.00	11,200.00	100.00
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,120.00	1,120.00	100.00
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,187.20	1,200.00	98.93
7018. Ruedi Contract-(700) O&M	0.00	1,568.00	1,600.00	98.00
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	684.00	83,822.98	150,000.00	55.88
7023. Elkhead Net	0.00	9,100.00	10,000.00	91.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	5,000.00	5,000.00	100.00
7104. WR & Project Development	0.00	1,530.81	2,000.00	76.54
7105. Op. Wetland & Other Mitigation	0.00	2,876.76	4,000.00	71.92
7106. Mitigation Maintenance	0.00	12,963.33	30,000.00	43.21
7107. Mitigation Contingency	0.00	4,780.00	5,000.00	95.60
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	16,604.00	16,604.00	100.00
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	5,000.00	0.00
7203. Annual Assessment	0.00	25,147.94	25,500.00	98.62
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	5,763.88	283,301.92	350,000.00	80.94
7510. RCPP	146,069.10	427,267.87	3,000,000.00	14.24
7600. Technical Study - Risk Management	1,896.60	56,694.41	60,000.00	94.49
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	278,892.36	278,892.36	0.00	0.00
9000. Acquisition	(565,318.99)	(849,673.66)	0.00	0.00
9010. Depreciation	999,493.73	999,493.73	1,000,000.00	99.95
9020. Gain/Loss Of Disposal	0.00	0.00	0.00	0.00
Total Expenses	1,083,698.35	4,208,213.49	7,779,445.40	54.09

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

Enterprise Fund	M-T-D <u>Actual \$</u>	Y-T-D <u>Actual \$</u>	Annual <u>Budget \$</u>	YTD % <u>Budget</u>
Excess Revenue Over (Under) Expenditures	<u>(3,579,137.32)</u>	<u>(1,149,330.86)</u>	<u>986,810.88</u>	<u>(116.47)</u>

COLORADO RIVER WATER CONSERVATION DISTRICT
TREASURER'S REPORT
ENTERPRISE FUND

January 31, 2019

CASH AND EQUIVALENTS AS OF:

12/31/18

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12	
BOC-GLENWOOD - CHECKING	\$3,151,909.06	
COLOTRUST PRIME	\$2,847,597.61	
COLOTRUST PLUS	\$3,086,567.57	
CSAFE-5601	\$3,137,382.77	
PEAKS	\$572.67	
INVESTMENTS	<u>\$13,582,083.50</u>	
TOTAL		\$25,808,241.30

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	1,898,677.70	
COLOTRUST PRIME	5,537.83	
COLOTRUST PLUS	6,790.02	
CSAFE-5601	6,637.47	
PEAKS	<u>17,887.09</u>	
TOTAL		1,935,530.11

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	213,131.42	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	<u>0.00</u>	
TOTAL		213,131.42

INVESTMENTS:

NET INCREASE/(DECREASE)	<u>0.00</u>	
TOTAL		<u><u>0.00</u></u>

CASH AND EQUIVALENTS AS OF:

01/31/19

\$27,530,639.99


SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12
BOC-GLENWOOD - CHECKING	\$4,837,455.34
COLOTRUST PRIME	\$2,853,135.44
COLOTRUST PLUS	\$3,093,357.59
CSAFE-5601	\$3,144,020.24
PEAKS	\$18,459.76
INVESTMENTS	<u>\$13,582,083.50</u>

SUMMARY TOTAL AS OF:

01/31/19

\$27,530,639.99



Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND

January 31, 2019

	BALANCE 12/31/2018	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 1/31/2019
TREASURIES & DISCOUNT AGENCIES				
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00			\$500,000.00
FFCB #3133EFC70	\$500,000.00			\$500,000.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
TOTAL INVESTMENTS	\$13,582,083.50	\$0.00	\$0.00	\$13,582,083.50

SUMMARY:

Additions	\$0.00
Deletions	0.00
NET INCREASE/(DECREASE)	\$0.00

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

Unaudited Page: 1

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	18,459.76	7,028.60	11,431.16
04-00-1002.000 Petty Cash	1,928.12	508.32	1,419.80
04-00-1003.000 Cash In Bank-BoC -Checking	4,837,455.34	2,098,911.34	2,738,544.00
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1009.000 Undeposited Fund	524.45	400.00	124.45
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,144,020.24	3,080,017.23	64,003.01
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	2,853,135.44	2,801,437.59	51,697.85
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	3,093,357.59	3,026,946.99	66,410.60
04-00-1020.000 Investments-All	13,582,083.50	13,947,083.50	(365,000.00)
04-00-1021.000 Allowance For Investments+-	(343,002.94)	(279,875.21)	(63,127.73)
04-00-1022.000 Accum Amortization Investments	2,856.75	2,609.86	246.89
04-00-1023.000 Accrued Interest	193,569.34	278,928.05	(85,358.71)
04-00-1200.000 Accounts Receivable	346,881.74	228,328.03	118,553.71
04-00-1205.000 Housing Notes Receivable	105,751.06	106,952.59	(1,201.53)
04-00-1206.000 Deferred Revenue	(3,252.23)	(3,936.92)	684.69
04-00-1225.000 Allowance Housing Forgiveness	(49,642.66)	(44,507.66)	(5,135.00)
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	2,761,482.50	2,584,111.51	177,370.99
04-00-1401.000 LT Investment Sales-Type Lease	1,451,027.94	4,212,510.43	(2,761,482.49)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	218,545.40	18,534.46
04-00-1502.000 Dam Projects	65,502,049.77	64,844,634.23	657,415.54
04-00-1503.000 Recreation Area	1,130,236.50	1,074,185.55	56,050.95
04-00-1504.000 Equipment	181,383.34	82,566.34	98,817.00
04-00-1505.000 Reservoir Co Stock	2,451,175.97	2,527,344.30	(76,168.33)
04-00-1506.000 Computer Equipment	13,166.74	10,750.03	2,416.71
04-00-1507.000 Office Building	1,499,009.77	1,499,009.77	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(181,271.71)	(159,667.13)	(21,604.58)
04-00-1602.000 A/D-Dam Project	(14,244,245.49)	(13,349,350.88)	(894,894.61)
04-00-1603.000 A/D-Recreation Area	(549,388.85)	(513,317.83)	(36,071.02)
04-00-1604.000 A/D-Furniture & Fixtures	(80,958.03)	(77,672.67)	(3,285.36)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(9,832.07)	(9,073.07)	(759.00)
04-00-1607.000 A/D-Office Building	(307,702.17)	(264,823.01)	(42,879.16)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,905,136.00	3,128,608.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	104,896.40	119,881.60	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	146,854.96	167,834.24	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	184,830.76	204,286.64	(19,455.88)
04-01-1990.000 Internal Balances	(218,519.18)	716.15	(219,235.33)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,887,915.57	93,679,288.97	(791,373.40)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	243,900.58	205,350.12	38,550.46
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00

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

	This Year	Last Year	Change
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	9,281.93	8,848.09	433.84
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	116,753.86	111,296.70	5,457.16
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	615,831.04	571,339.28	44,491.76
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	985,767.41	896,834.19	88,933.22
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	91,524,673.21	91,524,673.21	0.00
Change in Net Assets	<hr/>	<hr/>	<hr/>
	1,526,805.81	1,257,781.57	269,024.24
	<hr/>	<hr/>	<hr/>
Total Liabilities and Net Assets	94,037,246.43	93,679,288.97	357,957.46
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

FOR INTERNAL USE ONLY

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

Unaudited

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Revenues				
4110. Investment Interest	38,069.76	38,069.76	250,000.00	15.23
4120. Rent & Misc. Income	4,659.51	4,659.51	56,500.00	8.25
4130. Management Fee	0.00	0.00	15,000.00	0.00
4140. Other Fees & Rec Area	17.00	17.00	40,000.00	0.04
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	0.00	0.00	70,000.00	0.00
4200. Elkhead OM&R Reimbursements	0.00	0.00	104,475.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	10,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	228,375.00	228,375.00	1,368,775.00	16.68
4304. Denver Water	1,500,000.00	1,500,000.00	3,000,000.00	50.00
4305. Water Application/Change	0.00	0.00	5,000.00	0.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	7,060.00	7,060.00	3,902,000.00	0.18
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	1,778,181.27	1,778,181.27	8,821,750.00	20.16
Expenses				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	80,327.33	80,327.33	830,146.38	9.68
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,742.62	5,742.62	59,238.71	9.69
5014. Unemployment	225.11	225.11	2,524.50	8.92
5016. Workers Compensation Insurance	8,371.64	8,371.64	12,274.26	68.20
5115. Disability Insurance	315.05	315.05	4,036.39	7.81
5118. Health Insurance	13,910.84	13,910.84	137,909.86	10.09
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	16.25	200.00	8.13
5122. Retirement - 457 Matching	1,021.15	1,021.15	6,800.00	15.02
5123. Retirement - Employer	7,865.22	7,865.22	81,659.00	9.63
5124. Retirement - Administration	0.00	0.00	1,250.00	0.00
5125. RHS- Employer Contribution	1,877.17	1,877.17	10,800.00	17.38
5211. Employee Housing	375.00	375.00	7,950.00	4.72
5212. Education Assistance	87.50	87.50	0.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	1,880.20	1,880.20	50,908.00	3.69
5311. Registration	2,707.50	2,707.50	6,541.00	41.39
5312. Meeting Expense	189.22	189.22	7,850.00	2.41
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	0.00	4,500.00	0.00
6001. Education/Professional Development	261.16	261.16	2,750.00	9.50
6012. Legal Notice	0.00	0.00	750.00	0.00
6013. Special Counsel	1,258.99	1,258.99	23,560.00	5.34
6014. Legal Engineering	403.24	403.24	36,060.00	1.12
6015. Legal Litigation / Adr	0.00	0.00	17,310.00	0.00
6016. Miscellaneous Legal/Materials	429.56	429.56	6,250.00	6.87
6017. Legal Contingency	0.00	0.00	3,750.00	0.00
6020. Washington Counsel/Lobbyist	375.00	375.00	4,500.00	8.33
6021. Colorado Lobbyist	250.00	250.00	5,833.00	4.29
6022. Education Assistance To Others	125.00	125.00	5,000.00	2.50
6023. External Affairs -C	0.00	0.00	750.00	0.00
6024. Education Programs	780.87	780.87	45,000.00	1.74
6025. Water Policy Survey	0.00	0.00	11,667.00	0.00
6026. Education Supplies	0.00	0.00	500.00	0.00
6102. Consultant	0.00	0.00	1,333.00	0.00
6103. Accounting Consultant	367.50	367.50	1,667.00	22.05
6104. Audit	0.00	0.00	9,000.00	0.00
6105. Investment/Banking Services	5.56	5.56	500.00	1.11
6110. Admin Services/Expenses-C	26.49	26.49	2,000.00	1.32
6150. Assessments	4,428.64	4,428.64	58,000.00	7.64
6200. Postage	31.90	31.90	1,200.00	2.66
6201. Office Supplies	338.63	338.63	3,500.00	9.68
6202. Telephone	734.48	734.48	9,750.00	7.53
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	7,248.53	7,248.53	9,000.00	80.54

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

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	11.25	11.25	400.00	2.81
6210. Lease Equipment	271.43	271.43	4,250.00	6.39
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	74.75	74.75	1,300.00	5.75
6302. Dues / Memberships	2,744.00	2,744.00	7,783.00	35.26
6310. Computer Licenses/Software & Services	2,073.68	2,073.68	15,000.00	13.82
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	2,724.54	2,724.54	30,000.00	9.08
6340. Vehicle Maintenance	806.42	806.42	20,000.00	4.03
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	360.00	360.00	5,000.00	7.20
6402. Small Tools/Supplies	3,351.08	3,351.08	20,000.00	16.76
6403. Water System Operation	0.00	0.00	35,000.00	0.00
6410. Recreation Area O&M	749.89	749.89	100,000.00	0.75
6411. Dam/Project Maintenance	121.66	121.66	120,000.00	0.10
6412. Weed Control WMP	0.00	0.00	65,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	79,130.78	0.00
6415. USGS Streamflow Gaging	0.00	0.00	24,594.34	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	0.00	25,000.00	0.00
6418. Dam Deformation	7,116.25	7,116.25	100,000.00	7.12
6500. Bldg Construction/Remodel	1,873.40	1,873.40	12,250.00	15.29
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	0.00	0.00	29,006.53	0.00
7002. Water Quality	0.00	0.00	400.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	5,000.00	0.00
7011. Watershed Management	3,316.93	3,316.93	227,000.00	1.46
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	17,650.00	17,650.00	12,000.00	147.08
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	1,765.00	1,765.00	1,200.00	147.08
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	1,870.90	1,870.90	1,200.00	155.91
7018. Ruedi Contract-(700) O&M	2,471.00	2,471.00	1,600.00	154.44
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	796.00	796.00	100,000.00	0.80
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	6,700.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	0.00	0.00	2,000.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	25,000.00	0.00
7106. Mitigation Maintenance	0.00	0.00	30,000.00	0.00
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	0.00	10,000.00	0.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	26,166.13	26,166.13	20,000.00	130.83
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	5,000.00	0.00
7203. Annual Assessment	17,303.14	17,303.14	25,500.00	67.86
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	1,579.30	1,579.30	200,000.00	0.79
7510. RCPP	886.26	886.26	3,750,000.00	0.02
7600. Technical Study - Risk Management	6,615.10	6,615.10	75,000.00	8.82
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	0.00	0.00	0.00
Total Expenses	251,375.46	251,375.46	7,936,630.25	3.17

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

Enterprise Fund	M-T-D <u>Actual \$</u>	Y-T-D <u>Actual \$</u>	Annual <u>Budget \$</u>	YTD % <u>Budget</u>
Excess Revenue Over (Under) Expenditures	<u>1,526,805.81</u>	<u>1,526,805.81</u>	<u>885,119.75</u>	<u>172.50</u>

**COLORADO RIVER WATER CONSERVATION DISTRICT
TREASURER'S REPORT
ENTERPRISE FUND**

February 28, 2019

CASH AND EQUIVALENTS AS OF:

1/31/19

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12	
BOC-GLENWOOD - CHECKING	\$4,837,455.34	
COLOTRUST PRIME	\$2,853,135.44	
COLOTRUST PLUS	\$3,093,357.59	
CSAFE-5601	\$3,144,020.24	
PEAKS	\$18,459.76	
INVESTMENTS	\$13,582,083.50	
TOTAL		\$27,530,639.99

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	12,808.97	
COLOTRUST PRIME	5,041.53	
COLOTRUST PLUS	6,186.19	
CSAFE-5601	6,034.96	
PEAKS	1,006,629.71	
TOTAL		1,036,701.36

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	131,339.01	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5601	0.00	
PEAKS	980,000.00	
TOTAL		1,111,339.01

INVESTMENTS:

NET INCREASE/(DECREASE)	(20,000.00)	
TOTAL		(20,000.00)

CASH AND EQUIVALENTS AS OF:

02/28/19

\$27,436,002.34

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,928.12
BOC-GLENWOOD - CHECKING	\$4,718,925.30
COLOTRUST PRIME	\$2,858,176.97
COLOTRUST PLUS	\$3,099,543.78
CSAFE-5601	\$3,150,055.20
PEAKS	\$45,089.47
INVESTMENTS	\$13,562,083.50

SUMMARY TOTAL AS OF:

02/28/19

\$27,436,002.34

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

 2/25/19

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND

February 28, 2019

	BALANCE 1/31/2019	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 2/28/2019
TREASURIES & DISCOUNT AGENCIES				
Wells Fargo #9497483V7	\$245,000.00			\$245,000.00
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FFCB #3133EFC96	\$500,000.00		500,000.00	\$0.00
FFCB #3133EFC70	\$500,000.00		500,000.00	\$0.00
FFCB #3133EFD20	\$500,000.00			\$500,000.00
FHLB #3130A8NRO	\$500,000.00			\$500,000.00
FFCB #3133EFH59	\$500,000.00			\$500,000.00
FFCB #3133EGLFO	\$1,030,000.00			\$1,030,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00			\$500,000.00
FFCB #3133EFF28	\$500,000.00			\$500,000.00
FHLMC #3134G8NK1	\$500,000.00			\$500,000.00
FHLMC Step #3134G8VZ9	\$1,000,000.00			\$1,000,000.00
FNMA #3136G3ZY4	\$999,000.00			\$999,000.00
USTreas #912828T67	\$988,080.00			\$988,080.00
FHLB #310A9PD7	\$500,000.00			\$500,000.00
FNMA #3134G9L70	\$500,000.00			\$500,000.00
FFCB #313EGTN5	\$1,000,000.00			\$1,000,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Ally Bank #02006L2J1	\$245,000.00			\$245,000.00
Sallie Mae #795450A21	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JVO	\$110,000.00			\$110,000.00
CitiBank #17312QJ34	\$245,000.00			\$245,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$0.00	245,000.00		\$245,000.00
Morgan Stanley #61760AVS5	\$0.00	245,000.00		\$245,000.00
TIAA #87270BU6	\$0.00	245,000.00		\$245,000.00
Morton Community #619165HZ9	\$0.00	245,000.00		\$245,000.00
TOTAL INVESTMENTS	\$13,582,083.50	\$980,000.00	\$1,000,000.00	\$13,562,083.50

SUMMARY:

Additions	\$980,000.00
Deletions	1,000,000.00
NET INCREASE/(DECREASE)	(\$20,000.00)

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

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	45,089.47	13,261.23	31,828.24
04-00-1002.000 Petty Cash	1,928.12	468.32	1,459.80
04-00-1003.000 Cash In Bank-BoC -Checking	4,718,925.30	2,039,584.14	2,679,341.16
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colostrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,150,055.20	3,083,593.03	66,462.17
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	2,858,176.97	2,804,142.95	54,034.02
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	3,099,543.78	3,030,690.16	68,853.62
04-00-1020.000 Investments-All	13,562,083.50	13,947,083.50	(385,000.00)
04-00-1021.000 Allowance For Investments+-	(343,002.94)	(279,875.21)	(63,127.73)
04-00-1022.000 Accum Amortization Investments	2,856.75	2,609.86	246.89
04-00-1023.000 Accrued Interest	193,569.34	278,928.05	(85,358.71)
04-00-1200.000 Accounts Receivable	578,408.23	435,167.85	143,240.38
04-00-1205.000 Housing Notes Receivable	105,751.06	106,693.92	(942.86)
04-00-1206.000 Deferred Revenue	(3,252.23)	(3,936.92)	684.69
04-00-1225.000 Allowance Housing Forgiveness	(49,642.66)	(44,507.66)	(5,135.00)
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	2,761,482.50	2,584,111.51	177,370.99
04-00-1401.000 LT Investment Sales-Type Lease	1,451,027.94	4,212,510.43	(2,761,482.49)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	218,545.40	18,534.46
04-00-1502.000 Dam Projects	65,502,049.77	64,844,634.23	657,415.54
04-00-1503.000 Recreation Area	1,130,236.50	1,074,185.55	56,050.95
04-00-1504.000 Equipment	181,383.34	82,566.34	98,817.00
04-00-1505.000 Reservoir Co Stock	2,451,175.97	2,527,344.30	(76,168.33)
04-00-1506.000 Computer Equipment	13,166.74	10,750.03	2,416.71
04-00-1507.000 Office Building	1,499,009.77	1,499,009.77	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(181,271.71)	(159,667.13)	(21,604.58)
04-00-1602.000 A/D-Dam Project	(14,244,245.49)	(13,349,350.88)	(894,894.61)
04-00-1603.000 A/D-Recreation Area	(549,388.85)	(513,317.83)	(36,071.02)
04-00-1604.000 A/D-Furniture & Fixtures	(80,958.03)	(77,672.67)	(3,285.36)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(9,832.07)	(9,073.07)	(759.00)
04-00-1607.000 A/D-Office Building	(307,702.17)	(264,823.01)	(42,879.16)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,905,136.00	3,128,608.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	104,896.40	119,881.60	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	146,854.96	167,834.24	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	184,830.76	204,286.64	(19,455.88)
04-01-1990.000 Internal Balances	(393,524.00)	(166,195.76)	(227,328.24)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,849,275.14	93,675,447.97	(826,172.83)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	157,669.76	142,032.56	15,637.20
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00

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

	This Year	Last Year	Change
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	9,281.93	8,848.09	433.84
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	116,753.86	111,296.70	5,457.16
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	615,831.04	571,339.28	44,491.76
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	 899,536.59	 833,516.63	 66,019.96
 04-00-3000.000 EXTRAORDINARY MAINTENANCE	 0.00	 0.00	 0.00
04-00-3010.000 Net Position	91,524,673.21	91,524,673.21	0.00
Change in Net Assets	<u>1,574,396.20</u>	<u>1,317,258.13</u>	<u>257,138.07</u>
 Total Liabilities and Net Assets	 <u><u>93,998,606.00</u></u>	 <u><u>93,675,447.97</u></u>	 <u><u>323,158.03</u></u>

FOR INTERNAL USE ONLY

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

Unaudited

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Revenues				
4110. Investment Interest	24,821.36	62,891.12	250,000.00	25.16
4120. Rent & Misc. Income	5,482.42	10,141.93	56,500.00	17.95
4130. Management Fee	0.00	0.00	15,000.00	0.00
4140. Other Fees & Rec Area	179.00	196.00	40,000.00	0.49
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	0.00	0.00	70,000.00	0.00
4200. Elkhead OM&R Reimbursements	129,055.17	129,055.17	104,475.00	123.53
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	10,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	100,000.00	328,375.00	1,368,775.00	23.99
4304. Denver Water	0.00	1,500,000.00	3,000,000.00	50.00
4305. Water Application/Change	0.00	0.00	5,000.00	0.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	8,689.90	15,749.90	3,902,000.00	0.40
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	268,227.85	2,046,409.12	8,821,750.00	23.20
Expenses				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	74,977.37	155,304.70	830,146.38	18.71
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,366.02	11,108.64	59,238.71	18.75
5014. Unemployment	210.41	435.52	2,524.50	17.25
5016. Workers Compensation Insurance	(167.50)	8,204.14	12,274.26	66.84
5115. Disability Insurance	343.20	658.25	4,036.39	16.31
5118. Health Insurance	10,581.37	24,492.21	137,909.86	17.76
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	17.50	33.75	200.00	16.88
5122. Retirement - 457 Matching	999.52	2,020.67	6,800.00	29.72
5123. Retirement - Employer	7,288.36	15,153.58	81,659.00	18.56
5124. Retirement - Administration	0.00	0.00	1,250.00	0.00
5125. RHS- Employer Contribution	1,676.15	3,553.32	10,800.00	32.90
5211. Employee Housing	0.00	375.00	7,950.00	4.72
5212. Education Assistance	87.50	175.00	0.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	2,644.75	4,524.95	50,908.00	8.89
5311. Registration	592.25	3,299.75	6,541.00	50.45
5312. Meeting Expense	691.37	880.59	7,850.00	11.22
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	0.00	4,500.00	0.00
6001. Education/Professional Development	797.75	1,058.91	2,750.00	38.51
6012. Legal Notice	0.00	0.00	750.00	0.00
6013. Special Counsel	74.75	1,333.74	23,560.00	5.66
6014. Legal Engineering	0.00	403.24	36,060.00	1.12
6015. Legal Litigation / Adr	0.00	0.00	17,310.00	0.00
6016. Miscellaneous Legal/Materials	514.29	943.85	6,250.00	15.10
6017. Legal Contingency	0.00	0.00	3,750.00	0.00
6020. Washington Counsel/Lobbyist	375.00	750.00	4,500.00	16.67
6021. Colorado Lobbyist	666.66	916.66	5,833.00	15.72
6022. Education Assistance To Others	687.50	812.50	5,000.00	16.25
6023. External Affairs -C	0.00	0.00	750.00	0.00
6024. Education Programs	(294.00)	486.87	45,000.00	1.08
6025. Water Policy Survey	7,375.00	7,375.00	11,667.00	63.21
6026. Education Supplies	0.00	0.00	500.00	0.00
6102. Consultant	0.00	0.00	1,333.00	0.00
6103. Accounting Consultant	0.00	367.50	1,667.00	22.05
6104. Audit	0.00	0.00	9,000.00	0.00
6105. Investment/Banking Services	7.44	13.00	500.00	2.60
6110. Admin Services/Expenses-C	0.00	26.49	2,000.00	1.32
6150. Assessments	9,710.89	14,139.53	58,000.00	24.38
6200. Postage	0.00	31.90	1,200.00	2.66
6201. Office Supplies	176.23	514.86	3,500.00	14.71
6202. Telephone	778.16	1,512.64	9,750.00	15.51
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	(40.88)	7,207.65	9,000.00	80.09

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

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	0.00	11.25	400.00	2.81
6210. Lease Equipment	255.47	526.90	4,250.00	12.40
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	43.74	118.49	1,300.00	9.11
6302. Dues / Memberships	0.00	2,744.00	7,783.00	35.26
6310. Computer Licenses/Software & Services	943.12	3,016.80	15,000.00	20.11
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	1,990.05	4,714.59	30,000.00	15.72
6340. Vehicle Maintenance	1,558.24	2,364.66	20,000.00	11.82
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	280.00	640.00	5,000.00	12.80
6402. Small Tools/Supplies	2,160.42	5,511.50	20,000.00	27.56
6403. Water System Operation	0.00	0.00	35,000.00	0.00
6410. Recreation Area O&M	307.88	1,057.77	100,000.00	1.06
6411. Dam/Project Maintenance	5,890.00	6,011.66	120,000.00	5.01
6412. Weed Control WMP	0.00	0.00	65,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	79,130.78	0.00
6415. USGS Streamflow Gaging	0.00	0.00	24,594.34	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	0.00	25,000.00	0.00
6418. Dam Deformation	0.00	7,116.25	100,000.00	7.12
6500. Bldg Construction/Remodel	1,803.29	3,676.69	12,250.00	30.01
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	6,500.00	6,500.00	29,006.53	22.41
7002. Water Quality	0.00	0.00	400.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	5,000.00	0.00
7011. Watershed Management	7,513.79	10,830.72	227,000.00	4.77
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	17,650.00	12,000.00	147.08
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,765.00	1,200.00	147.08
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,870.90	1,200.00	155.91
7018. Ruedi Contract-(700) O&M	0.00	2,471.00	1,600.00	154.44
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	41,830.44	42,626.44	100,000.00	42.63
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	0.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	1,530.81	1,530.81	2,000.00	76.54
7105. Op. Wetland & Other Mitigation	0.00	0.00	25,000.00	0.00
7106. Mitigation Maintenance	0.00	0.00	30,000.00	0.00
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	0.00	10,000.00	0.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	26,166.13	20,000.00	130.83
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	5,000.00	0.00
7203. Annual Assessment	0.00	17,303.14	25,500.00	67.86
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	5,358.55	6,937.85	200,000.00	3.47
7510. RCPP	5,769.90	6,656.16	3,750,000.00	0.18
7600. Technical Study - Risk Management	10,764.70	17,379.80	75,000.00	23.17
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	0.00	0.00	0.00
Total Expenses	220,637.46	472,012.92	7,936,630.25	5.95

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

Enterprise Fund	M-T-D <u>Actual \$</u>	Y-T-D <u>Actual \$</u>	Annual <u>Budget \$</u>	YTD % <u>Budget</u>
Excess Revenue Over (Under) Expenditures	<u>47,590.39</u>	<u>1,574,396.20</u>	<u>885,119.75</u>	<u>177.87</u>

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

Check/EFT	Date	Vendor / Description	Check / Payment
0996411	12/03/2018	[TWORIV] TWO RIVERS PARK	2,779.30
0996413	12/06/2018	[BUCKEYE] BUCKEYE WELDING	26.00
0996414	12/06/2018	[DGSJ] DURHAM GEO SLOPE Digitilt AT Inclinometer Senso	5,442.01
0996415	12/06/2018	[NWSPLY] NORTHWEST RANCH	817.11
EFT1429461	12/10/2018	[CENLINK] CENTURYLINK	156.80
0996416	12/12/2018	[HYDROS] HYDROS CONSULTING	16,593.29
0996417	12/12/2018	[KTOWN] K-TOWN CARQUEST BANDSAW, DRILL PRESS, IMPACT	5,572.71
0996418	12/12/2018	[LAWSON] LAWSON PRODUCTS Bolts and washers	96.31
0996419	12/12/2018	[NRS] NATURAL RESOURCE	1,224.78
0996420	12/12/2018	[WASTEMGT] WASTE	231.88
0996421	12/12/2018	[WOLFCAMP] WOLFORD 1/2 Oct ANS inspection	6,500.00
EFT0242045	12/12/2018	[VERIZON] VERIZON WIRELESS	39.02
0996422	12/19/2018	[IPC] INDEPENDENT PROPANE	980.50
0996423	12/19/2018	[MTNPKS] MOUNTAIN PARKS	879.87
0996424	12/19/2018	[PNP] PACIFIC NETTING Warranty Inspection #2	9,100.00
0996425	12/19/2018	[WILSON] WILSON WATER GROUP	3,296.41
0996430	12/27/2018	[CSUTIL] COLORADO SPRINGS	5,577.49
0996431	12/27/2018	[GRANDINT] GRAND COUNTY 1/1/19-1/31/19	40.00
0996432	12/27/2018	[SGM] SCHMUESER, GORDON, Phase 3	1,404.00
0996429	1/02/2019	[WMA] WEATHER MODIFICATION membership dues	75.00
0996428	1/02/2019	[USSD] UNITED STATES SOCIETY 2019 Dues	750.00
0996426	1/02/2019	[BOR] BOR-GREAT PLAINS REGION 139D6C0025 - 2000AF O&M	49,923.03
0996427	1/02/2019	[TWORIV] TWO RIVERS PARK	2,779.30
EFT1429943	1/08/2019	[CENLINK] CENTURYLINK	154.01
0996433	1/09/2019	[BUCKEYE] BUCKEYE WELDING	26.00
0996434	1/09/2019	[GRANDFENCE] GRAND FENCE Security gates	2,630.00
0996435	1/09/2019	[MTNPKS] MOUNTAIN PARKS Dam Crest Rehab	3,235.00
0996436	1/09/2019	[MOUNTAINWEST] MOUNTAIN August	7,989.80
0996437	1/09/2019	[SELTZER] NICOLE SELTZER	1,529.77
0996438	1/09/2019	[NWSPLY] NORTHWEST RANCH 40 GALLON HOT WATER HEATER	1,089.53
0996439	1/09/2019	[PARTS] PARTS CITY AUTO December	154.99
0996440	1/09/2019	[SGM] SCHMUESER, GORDON, Phase 3	397.00
0996441	1/09/2019	[WASTEMGT] WASTE	249.30
0996442	1/09/2019	[WWC] WESTERN WEATHER 11/1 - 11/30 cloud seeding	14,643.00
0996443	1/09/2019	[YVEA] YAMPA VALLEY ELECTRIC 11/11 - 12/11	684.00
EFTf5f415ba	1/11/2019	[SMITHD] DAVID L SMITH 10/23-12/17	203.94
0996449	1/16/2019	[KLEENW] KLEEN AS A WHISTLE December	360.00
0996451	1/16/2019	[RIGNET] RIGNET MODEM CA18001	2,323.32
0996448	1/16/2019	[KTOWN] K-TOWN CARQUEST	319.85
0996450	1/16/2019	[MTNPKS] MOUNTAIN PARKS	699.98
0996446	1/16/2019	[GTG] GOOD TO GO	350.00
0996445	1/16/2019	[COLORIV] COLORADO RIVER	360.00
0996444	1/16/2019	[APPLEGATE] APPLEGATE GROUP, September 1 - November 30, 201	9,677.63
0996447	1/16/2019	[HYDROS] HYDROS CONSULTING Phase III	1,896.60
EFT0242045	1/17/2019	[VERIZON] VERIZON WIRELESS	39.02
0996452	1/24/2019	[AECOM] AECOM TECHNICAL	5,911.75
0996453	1/24/2019	[GRANDINT] GRAND COUNTY	40.00
0996454	1/24/2019	[IPC] INDEPENDENT PROPANE	1,584.36

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

Check/EFT	Date	Vendor / Description	Check / Payment
0996455	1/24/2019	[MITYLITE] MITY LITE INC 4 TABLES 1ST FLOOR	1,649.67
0996456	1/24/2019	[RENEGADE] RENEGADE OFF Ford tailgate repair	91.79
0996457	1/30/2019	[APPLEGATE] APPLGATE GROUP,	4,749.09
0996458	1/30/2019	[BOSTWICK] BOSTWICK PARK	77,689.15
0996459	1/30/2019	[CSUTIL] COLORADO SPRINGS	2,369.54
0996460	1/30/2019	[EPP] EPP & ASSOCIATES, INC.	1,500.00
0996461	1/30/2019	[LANDMARK] LANDMARK 2018 Deformation monument surv	7,250.00
EFT1430478	2/07/2019	[CENLINK] CENTURYLINK	155.21
0996471	2/08/2019	[YVEA] YAMPA VALLEY ELECTRIC 12/11/18-1/12/19	796.00
0996470	2/08/2019	[WASTEMGT] WASTE	190.15
0996469	2/08/2019	[TWORIV] TWO RIVERS PARK	2,779.30
0996467	2/08/2019	[NWSPLY] NORTHWEST RANCH	405.61
0996468	2/08/2019	[RENEGADE] RENEGADE OFF Tundra Oil change	50.14
0996465	2/08/2019	[HCM] HIGH COUNTRY MACHINE & Dock and Marina repair	483.42
0996464	2/08/2019	[GCMDRC] GRAND COUNTY Annual Assessment	6,700.00
0996463	2/08/2019	[CCDC] CRAWFORD CLIPPER	4,984.55
0996462	2/08/2019	[BUCKEYE] BUCKEYE WELDING	26.00
0996466	2/08/2019	[NCWCD] NORTHERN WATER Macroinvertebrate sampling	1,209.00
EFT0242045	2/13/2019	[VERIZON] VERIZON WIRELESS	39.02
0996482	2/20/2019	[WWC] WESTERN WEATHER 12/1-12/31	9,493.00
0996481	2/20/2019	[TWORIV] TWO RIVERS PARK Special assessment	3,315.00
0996480	2/20/2019	[SCHROCK] STEPHEN D. Task 1 - 4 hours; Task 7 - 4 h	528.00
0996479	2/20/2019	[RIGNET] RIGNET January	72.39
0996477	2/20/2019	[LANDMARK] LANDMARK Additional services survey	3,136.25
0996478	2/20/2019	[MTNPKS] MOUNTAIN PARKS	835.16
0996475	2/20/2019	[IPC] INDEPENDENT PROPANE Tank rental - \$125	1,659.23
0996474	2/20/2019	[HYDROS] HYDROS CONSULTING Phase III	6,615.10
0996473	2/20/2019	[GRANDP] GRAND POWER	3,980.00
0996472	2/20/2019	[ERWC] EAGLE RIVER 2019 WQ Monitoring & Assessmen	6,500.00
0996476	2/20/2019	[KTOWN] K-TOWN CARQUEST	20.17
0996489	2/26/2019	[WMA] WEATHER MODIFICATION Corporate membership dues	300.00
0996483	2/26/2019	[CMU] COLORADO MESA WBWG Food service	425.07
0996484	2/26/2019	[GRANDINT] GRAND COUNTY	40.00
0996485	2/26/2019	[KLEENW] KLEEN AS A WHISTLE January 2019	360.00
0996486	2/26/2019	[MOODY] MOODY CONSTRUCTION Final Payment	74,210.43
0996487	2/26/2019	[NAWMC] NORTH AMERICAN 2019 membership dues	500.00
0996488	2/26/2019	[BOR] BOR-GREAT PLAINS REGION ..	1,530.81
0996490	2/27/2019	[BOR] BOR-GREAT PLAINS REGION ..	1,530.81
Total Checks:			399,002.72