

**COLORADO RIVER WATER CONSERVATION DISTRICT**


**TREASURER'S REPORT  
GENERAL FUND**

**December 31, 2018**

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>11/30/18</b>		
CASH ON HAND		\$263.32	
BOC-GLENWOOD-PETTY CASH-9497		\$282.83	
BOC-GLENWOOD - CHECKING		\$1,303,940.16	
COLOTRUST PRIME		\$428,790.25	
COLOTRUST PLUS		\$513,345.71	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$2,246,622.27</b>
<b>DEPOSITS:</b>			
CASH ON HAND		29.31	
BOC-GLENWOOD-PETTY CASH-9497		0.04	
BOC-GLENWOOD - CHECKING		450,259.58	
COLOTRUST PRIME		803.10	
COLOTRUST PLUS		1,082.20	
<b>TOTAL</b>			<b>452,174.23</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		108.29	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		421,086.33	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>421,194.62</b>
<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>
<b>CASH AND EQUIVALENTS AS OF:</b>	<b>12/31/18</b>		<b>\$2,277,601.88</b>

**SUMMARY:**

CASH ON HAND		\$184.34	
BOC-GLENWOOD-PETTY CASH-9497		\$282.87	
BOC-GLENWOOD - CHECKING		\$1,333,113.41	
COLOTRUST PRIME		\$429,593.35	
COLOTRUST PLUS		\$514,427.91	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>12/31/18</b>		<b>\$2,277,601.88</b>

  
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 Signature Date

ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

December 31, 2018

	BALANCE 11/30/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 12/31/18
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions	<u>0.00</u>			
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$0.00</u></b>			

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

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	184.34	575.70	(391.36)
01-00-1001.000 Cash In Bank - BoC - Checking	1,333,113.41	1,280,982.19	52,131.22
01-00-1002.000 Cash In Bank - Petty Cash	282.87	612.84	(329.97)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	30,685.47	60,314.12	(29,628.65)
01-00-1010.000 Wells Fargo /Colostrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	429,593.35	422,198.80	7,394.55
01-00-1016.000 General ColoTrust Plus	514,427.91	503,845.62	10,582.29
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	64,640.20	182,558.48	(117,918.28)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	310,157.75	321,903.22	(11,745.47)
01-00-1206.000 Deferred Revenue	(9,756.70)	(11,810.77)	2,054.07
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,298,006.00	4,226,504.00	71,502.00
01-00-1225.000 Allowance Housing Forgiveness	(148,928.00)	(133,523.00)	(15,405.00)
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	(49,772.57)	(407,284.96)	357,512.39
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	52,335.07	(141,577.21)	193,912.28
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	0.00	0.00
<b>Total Assets</b>	<b>6,824,969.10</b>	<b>6,305,299.03</b>	<b>519,670.07</b>
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	206,327.45	195,971.09	10,356.36
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	125.06	0.00	125.06
01-00-2012.000 Fwt Payable	0.00	(0.01)	0.01
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	0.00	0.00	0.00
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compenstion Payable	0.00	0.00	0.00
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	0.00	0.00
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(517.85)	(696.45)	178.60
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	0.00	229.33	(229.33)
01-00-2024.000 Cafeteria Plan - DCAP Payable	417.32	(0.03)	417.35
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	(0.33)	0.33
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,298,006.00	4,226,504.00	71,502.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,502,857.98</b>	<b>4,420,507.60</b>	<b>82,350.38</b>
01-00-3000.000 Tabor Emergency Reserve	133,418.00	131,680.00	1,738.00
01-00-3010.000 Unappropriated Fund Balance	1,751,373.43	1,387,879.59	363,493.84
Change in Net Assets	437,319.69	365,231.84	72,087.85
<b>Total Liabilities and Net Assets</b>	<b>6,824,969.10</b>	<b>6,305,299.03</b>	<b>519,670.07</b>

**FOR INTERNAL USE ONLY**

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

**Unaudited**

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4000. County Taxes	1,284.94	4,171,519.90	4,193,225.46	99.48
4001. SO And Other Tax	29,667.42	343,823.67	322,499.75	106.61
4002. Delinquent Taxes (general)	554.26	6,141.89	6,921.06	88.74
4010. Property Tax Interest	122.58	8,174.54	6,859.08	119.18
4020. Tax Increment Financing	51.43	(16,048.88)	(18,048.50)	88.92
4025. Tax Abatements/Credits	(932.65)	(67,526.75)	(66,466.63)	101.59
4030. County Treasurers Fees	(62.51)	(142,885.57)	(146,827.75)	97.32
4110. Investment Interest	4,482.47	27,040.24	20,000.25	135.20
4120. Miscellaneous Income	0.00	6,805.98	7,500.00	90.75
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>35,167.94</b>	<b>4,337,045.02</b>	<b>4,325,662.72</b>	<b>100.26</b>
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	155,679.61	1,922,818.66	2,056,609.19	93.49
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	8,213.98	129,274.01	142,656.25	90.62
5014. Unemployment	465.78	5,487.72	6,146.36	89.28
5016. Workers Compensation Insurance	0.00	3,921.67	10,909.50	35.95
5115. Disability Insurance	945.15	11,754.46	12,192.91	96.40
5118. Health Insurance	28,663.42	361,366.91	384,221.19	94.05
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	581.75	600.00	96.96
5122. Retirement - 457 Matching	579.25	17,501.41	13,200.00	132.59
5123. Retirement - Employer	13,919.91	168,856.14	178,835.00	94.42
5124. Retirement - Administration	0.00	2,812.50	3,750.00	75.00
5125. RHS- Employer Contribution	13,033.32	42,975.89	41,400.00	103.81
5211. Employee Housing	0.00	23,550.00	23,550.00	100.00
5212. Education Assistance	253.13	1,500.03	0.00	0.00
5220. Overhead-C	(109.47)	(109.47)	2,847.09	(3.84)
5310. Travel	18,238.34	118,750.99	158,000.00	75.16
5311. Staff Registration	4,523.43	17,878.35	21,125.00	84.63
5312. Meeting Expense	179.68	10,117.00	20,550.00	49.23
6000. Directors Fees	2,306.25	12,225.00	13,500.00	90.56
6001. Education/Professional Development	314.25	6,930.25	7,500.00	92.40
6012. Legal Notice	0.00	567.07	2,250.00	25.20
6013. Special Counsel	3,772.03	62,255.94	75,000.00	83.01
6014. Legal Engineering	218.75	56,452.65	105,000.00	53.76
6015. Legal/Litigation / Adr	0.00	17.63	56,250.00	0.03
6016. Miscellaneous Legal/Materials	1,365.72	18,257.06	18,750.00	97.37
6017. Legal Contingency	0.00	375.00	11,250.00	3.33
6018. Legal Assistance To Others	0.00	0.00	10,000.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	13,500.00	13,500.00	100.00
6021. Colorado Lobbyist	0.00	16,500.00	16,500.00	100.00
6022. Education Assistance To Others	3,000.00	10,287.50	15,000.00	68.58
6023. External Affairs -C	0.00	0.00	2,250.00	0.00
6024. Education Programs	8,296.83	87,119.31	150,000.00	58.08
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	547.31	1,500.00	36.49
6100. Projects & Grants	0.00	0.00	0.00	0.00
6102. Consultant	0.00	9,525.00	15,000.00	63.50
6103. Accounting Consultant	590.63	3,504.39	6,000.00	58.41
6104. Audit	0.00	21,002.63	21,000.00	100.01
6105. Investment/Banking Services	19.50	455.63	500.00	91.13
6110. Admin Services/Expenses-C	949.73	6,821.83	7,500.00	90.96
6150. Assessments	4,948.04	58,716.74	60,000.00	97.86
6200. Postage	405.19	2,272.54	3,000.00	75.75
6201. Office Supplies	800.64	8,500.30	9,000.00	94.45
6202. Telephone	1,688.14	22,456.98	24,000.00	93.57
6203. Printing	0.00	241.95	0.00	0.00
6204. Insurance	0.00	19,352.82	19,999.50	96.77
6205. Records	33.75	517.50	1,200.00	43.13
6210. Lease Equipment	698.56	10,244.58	12,750.00	80.35
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	56.62	1,621.01	3,900.00	41.56
6302. Dues / Memberships	0.00	19,242.80	21,600.00	89.09

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

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6310. Computer Licenses/Software & Services	2,862.29	42,377.06	44,999.50	94.17
6320. Small Office Equipment	305.44	329.64	450.00	73.25
6340. Vehicle Maintenance	1,342.87	14,261.88	15,000.00	95.08
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	7.95	103.35	25,100.00	0.41
6606. Colorado Watershed Management	0.00	25,305.27	30,000.00	84.35
6607. Interstate Watershed Management	1,839.09	39,693.01	47,000.00	84.45
6608. Division 4 Work Plan	0.00	16,377.00	20,000.00	81.89
6609. Division 5 Work Plan	2,750.12	114,993.81	110,000.00	104.54
6610. Division 6 Work Plan	0.00	25,000.00	50,000.00	50.00
6611. ESA/Recovery	0.00	13,252.00	15,000.00	88.35
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	75,739.00	299,482.87	299,409.12	100.02
7120. Tabor Contingency	0.00	0.00	133,417.86	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>360,070.67</u>	<u>3,899,725.33</u>	<u>4,580,668.47</u>	<u>85.13</u>
Excess Revenue Over (Under) Expenditures	<u>(324,902.73)</u>	<u>437,319.69</u>	<u>(255,005.75)</u>	<u>(171.49)</u>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

January 31, 2019

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>12/31/18</b>		
CASH ON HAND		\$184.34	
BOC-GLENWOOD-PETTY CASH-9497		\$282.87	
BOC-GLENWOOD - CHECKING		\$1,333,113.41	
COLOTRUST PRIME		\$429,593.35	
COLOTRUST PLUS		\$514,427.91	
INVESTMENTS		\$0.00	
<b>TOTAL</b>		<hr/>	<b>\$2,277,601.88</b>

<b>DEPOSITS:</b>			
CASH ON HAND		2.00	
BOC-GLENWOOD-PETTY CASH-9497		0.04	
BOC-GLENWOOD - CHECKING		94,554.93	
COLOTRUST PRIME		835.45	
COLOTRUST PLUS		1,131.67	
<b>TOTAL</b>		<hr/>	<b>96,524.09</b>

<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.71	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		485,808.67	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>		<hr/>	<b>485,809.38</b>

<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>		<hr/>	<b>0.00</b>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>01/31/19</b>	<hr/> <hr/>	<b>\$1,888,316.59</b>
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<b>SUMMARY:</b>			
CASH ON HAND		\$185.63	
BOC-GLENWOOD-PETTY CASH-9497		\$282.91	
BOC-GLENWOOD - CHECKING		\$941,859.67	
COLOTRUST PRIME		\$430,428.80	
COLOTRUST PLUS		\$515,559.58	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>01/31/19</b>	<hr/> <hr/>	<b>\$1,888,316.59</b>

 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  
GENERAL FUND

January 31, 2019

	BALANCE 12/31/18	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 01/31/19
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			0.00	
<b>NET INCREASE/(DECREASE)</b>				<b>\$0.00</b>

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

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	185.63	561.44	(375.81)
01-00-1001.000 Cash In Bank - BoC - Checking	941,859.67	931,121.05	10,738.62
01-00-1002.000 Cash In Bank - Petty Cash	282.91	612.93	(330.02)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	198,848.43	250,551.19	(51,702.76)
01-00-1010.000 Wells Fargo /Colotrult -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	430,428.80	422,629.59	7,799.21
01-00-1016.000 General ColoTrust Plus	515,559.58	504,491.17	11,068.41
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	3,301.20	118,587.88	(115,286.68)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	308,065.10	321,129.79	(13,064.69)
01-00-1206.000 Deferred Revenue	(9,756.70)	(11,810.77)	2,054.07
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,298,006.00	4,226,504.00	71,502.00
01-00-1225.000 Allowance Housing Forgiveness	(148,928.00)	(133,523.00)	(15,405.00)
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	(47,514.22)	(396,015.50)	348,501.28
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	218,519.18	(716.15)	219,235.33
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	5,411.14	5,972.50	(561.36)
Total Assets	<u>6,714,268.72</u>	<u>6,240,096.12</u>	<u>474,172.60</u>
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	214,642.29	226,288.84	(11,646.55)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	125.06	0.00	125.06
01-00-2012.000 Fwt Payable	0.00	(0.01)	0.01
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	658.28	697.97	(39.69)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.00	0.00
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	254.04	159.95	94.09
01-00-2019.000 RHS -Payable	(0.02)	0.01	(0.03)
01-00-2020.000 Voluntary Life Payable	(517.85)	(571.71)	53.86
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	150.00	187.06	(37.06)
01-00-2024.000 Cafeteria Plan - DCAP Payable	833.33	624.96	208.37
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	(0.33)	0.33
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,298,006.00	4,226,504.00	71,502.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	<u>4,512,651.13</u>	<u>4,452,390.74</u>	<u>60,260.39</u>
01-00-3000.000 Tabor Emergency Reserve	133,418.00	131,680.00	1,738.00
01-00-3010.000 Unappropriated Fund Balance	1,751,373.43	1,753,111.43	(1,738.00)
Change in Net Assets	<u>(120,493.53)</u>	<u>(97,086.05)</u>	<u>(23,407.48)</u>
Total Liabilities and Net Assets	<u>6,276,949.03</u>	<u>6,240,096.12</u>	<u>36,852.91</u>

**FOR INTERNAL USE ONLY**



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

**Unaudited**

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4000. County Taxes	177,194.06	177,194.06	4,300,633.68	4.12
4001. SO And Other Tax	24,850.31	24,850.31	287,230.71	8.65
4002. Delinquent Taxes (general)	2,480.24	2,480.24	7,664.31	32.36
4010. Property Tax Interest	1,340.36	1,340.36	9,183.58	14.60
4020. Tax Increment Financing	(220.84)	(220.84)	(15,791.50)	1.40
4025. Tax Abatements/Credits	(824.73)	(824.73)	(17,280.63)	4.77
4030. County Treasurers Fees	(7,303.21)	(7,303.21)	(143,845.00)	5.08
4110. Investment Interest	2,821.66	2,821.66	20,000.00	14.11
4120. Miscellaneous Income	55.53	55.53	7,500.00	0.74
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>200,393.38</b>	<b>200,393.38</b>	<b>4,455,295.15</b>	<b>4.50</b>
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	150,923.64	150,923.64	2,009,242.38	7.51
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	10,738.28	10,738.28	137,457.03	7.81
5014. Unemployment	420.90	420.90	5,996.06	7.02
5016. Workers Compensation Insurance	5,139.36	5,139.36	6,518.16	78.85
5115. Disability Insurance	945.15	945.15	12,109.17	7.81
5118. Health Insurance	38,717.23	38,717.23	410,549.59	9.43
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	48.75	600.00	8.13
5122. Retirement - 457 Matching	1,891.40	1,891.40	15,600.00	12.12
5123. Retirement - Employer	14,774.43	14,774.43	196,870.00	7.50
5124. Retirement - Administration	0.00	0.00	3,750.00	0.00
5125. RHS- Employer Contribution	3,603.81	3,603.81	27,600.00	13.06
5211. Employee Housing	1,125.00	1,125.00	23,550.00	4.78
5212. Education Assistance	262.50	262.50	0.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	5,360.02	5,360.02	149,723.00	3.58
5311. Staff Registration	8,122.50	8,122.50	19,621.00	41.40
5312. Meeting Expense	567.66	567.66	21,423.00	2.65
6000. Directors Fees	0.00	0.00	13,500.00	0.00
6001. Education/Professional Development	783.50	783.50	8,125.00	9.64
6012. Legal Notice	0.00	0.00	2,250.00	0.00
6013. Special Counsel	4,065.01	4,065.01	70,680.00	5.75
6014. Legal Engineering	1,209.74	1,209.74	108,180.00	1.12
6015. Legal/Litigation / Adr	0.00	0.00	51,929.00	0.00
6016. Miscellaneous Legal/Materials	1,288.72	1,288.72	18,750.00	6.87
6017. Legal Contingency	0.00	0.00	11,250.00	0.00
6018. Legal Assistance To Others	0.00	0.00	0.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	1,125.00	13,500.00	8.33
6021. Colorado Lobbyist	750.00	750.00	17,500.00	4.29
6022. Education Assistance To Others	375.00	375.00	15,000.00	2.50
6023. External Affairs -C	0.00	0.00	2,250.00	0.00
6024. Education Programs	2,342.63	2,342.63	135,000.00	1.74
6025. Water Policy Survey	0.00	0.00	35,000.00	0.00
6026. Education Supplies	0.00	0.00	1,500.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	4,000.00	0.00
6103. Accounting Consultant	1,102.50	1,102.50	5,000.00	22.05
6104. Audit	0.00	0.00	27,000.00	0.00
6105. Investment/Banking Services	16.69	16.69	500.00	3.34
6110. Admin Services/Expenses-C	79.46	79.46	6,000.00	1.32
6150. Assessments	4,948.04	4,948.04	67,500.00	7.33
6200. Postage	(106.37)	(106.37)	3,000.00	(3.55)
6201. Office Supplies	878.91	878.91	9,000.00	9.77
6202. Telephone	1,737.84	1,737.84	24,000.00	7.24
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	21,745.58	21,745.58	21,000.00	103.55
6205. Records	33.75	33.75	1,200.00	2.81
6210. Lease Equipment	814.30	814.30	12,750.00	6.39
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	224.25	224.25	3,900.00	5.75
6302. Dues / Memberships	6,807.00	6,807.00	21,100.00	32.26

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

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6310. Computer Licenses/Software & Services	6,221.04	6,221.04	45,000.00	13.82
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	378.57	378.57	15,000.00	2.52
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	7.95	7.95	20,000.00	0.04
6606. Colorado Watershed Management	495.00	495.00	20,000.00	2.48
6607. Interstate Watershed Management	0.00	0.00	30,000.00	0.00
6608. Division 4 Work Plan	0.00	0.00	38,000.00	0.00
6609. Division 5 Work Plan	7,426.17	7,426.17	40,000.00	18.57
6610. Division 6 Work Plan	0.00	0.00	20,000.00	0.00
6611. ESA/Recovery	13,496.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	0.00	299,409.00	0.00
7120. Tabor Contingency	0.00	0.00	129,758.24	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b><u>320,886.91</u></b>	<b><u>320,886.91</u></b>	<b><u>4,455,033.13</u></b>	<b><u>7.20</u></b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b><u>(120,493.53)</u></b>	<b><u>(120,493.53)</u></b>	<b><u>262.02</u></b>	<b><u>(45,986.39)</u></b>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

February 28, 2019

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>01/31/19</b>		
CASH ON HAND		\$185.63	
BOC-GLENWOOD-PETTY CASH-9497		\$282.91	
BOC-GLENWOOD - CHECKING		\$941,859.67	
COLOTRUST PRIME		\$430,428.80	
COLOTRUST PLUS		\$515,559.58	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$1,888,316.59</b>
<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.04	
BOC-GLENWOOD - CHECKING		200,369.87	
COLOTRUST PRIME		760.57	
COLOTRUST PLUS		1,031.03	
<b>TOTAL</b>			<b>202,161.51</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		5.99	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		658,746.49	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>658,752.48</b>
<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>
<b>CASH AND EQUIVALENTS AS OF:</b>	<b>02/28/19</b>		<b>\$1,431,725.62</b>
<b>SUMMARY:</b>			
CASH ON HAND		\$179.64	
BOC-GLENWOOD-PETTY CASH-9497		\$282.95	
BOC-GLENWOOD - CHECKING		\$483,483.05	
COLOTRUST PRIME		\$431,189.37	
COLOTRUST PLUS		\$516,590.61	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>02/28/19</b>		<b>\$1,431,725.62</b>

 2/28/19

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

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND**

February 28, 2019

	<b>BALANCE 01/31/19</b>	<b>ADDITIONS (PURCHASED)</b>	<b>DELETIONS (MATURED)</b>	<b>BALANCE 02/28/19</b>
<b>CERTIFICATES OF DEPOSIT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			0.00	
<b>NET INCREASE/(DECREASE)</b>			<b>0.00</b>	

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

**Unaudited**

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	179.64	505.59	(325.95)
01-00-1001.000 Cash In Bank - BoC - Checking	483,483.05	728,560.18	(245,077.13)
01-00-1002.000 Cash In Bank - Petty Cash	282.95	613.01	(330.06)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	1,163,523.45	1,074,312.77	89,210.68
01-00-1010.000 Wells Fargo /Colotrult -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	431,189.37	423,037.72	8,151.65
01-00-1016.000 General ColoTrust Plus	516,590.61	505,115.03	11,475.58
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	3,301.20	13,587.88	(10,286.68)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	308,065.10	320,353.78	(12,288.68)
01-00-1206.000 Deferred Revenue	(9,756.70)	(11,810.77)	2,054.07
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,298,006.00	4,226,504.00	71,502.00
01-00-1225.000 Allowance Housing Forgiveness	(148,928.00)	(133,523.00)	(15,405.00)
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	(47,514.22)	(392,485.82)	344,971.60
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	393,524.00	166,195.76	227,328.24
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	19,697.54	11,482.27	8,215.27
<b>Total Assets</b>	<b>7,411,643.99</b>	<b>6,932,448.40</b>	<b>479,195.59</b>
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	40,321.29	63,038.27	(22,716.98)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	125.06	0.00	125.06
01-00-2012.000 Fwt Payable	0.00	(0.01)	0.01
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	1,325.80	1,399.73	(73.93)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.00	0.00
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	254.04	159.95	94.09
01-00-2019.000 RHS -Payable	(0.01)	5,999.99	(6,000.00)
01-00-2020.000 Voluntary Life Payable	(481.95)	(571.71)	89.76
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	(127.45)	262.06	(389.51)
01-00-2024.000 Cafeteria Plan - DCAP Payable	1,666.66	1,249.95	416.71
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	(0.33)	0.33
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,298,006.00	4,226,504.00	71,502.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,339,589.44</b>	<b>4,296,541.90</b>	<b>43,047.54</b>
01-00-3000.000 Tabor Emergency Reserve	133,418.00	131,680.00	1,738.00
01-00-3010.000 Unappropriated Fund Balance	1,751,373.43	1,753,111.43	(1,738.00)
Change in Net Assets	749,943.43	751,115.07	(1,171.64)
<b>Total Liabilities and Net Assets</b>	<b>6,974,324.30</b>	<b>6,932,448.40</b>	<b>41,875.90</b>

**FOR INTERNAL USE ONLY**

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

**Unaudited**

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4000. County Taxes	1,183,350.03	1,360,544.09	4,300,633.68	31.64
4001. SO And Other Tax	25,599.87	50,450.18	287,230.71	17.56
4002. Delinquent Taxes (general)	(850.16)	1,630.08	7,664.31	21.27
4010. Property Tax Interest	(111.15)	1,229.21	9,183.58	13.38
4020. Tax Increment Financing	(3,669.03)	(3,889.87)	(15,791.50)	24.63
4025. Tax Abatements/Credits	(259.86)	(1,084.59)	(17,280.63)	6.28
4030. County Treasurers Fees	(40,534.02)	(47,837.23)	(143,845.00)	33.26
4110. Investment Interest	1,952.89	4,774.55	20,000.00	23.87
4120. Miscellaneous Income	0.00	55.53	7,500.00	0.74
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,165,478.57</b>	<b>1,365,871.95</b>	<b>4,455,295.15</b>	<b>30.66</b>
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	152,070.69	302,994.33	2,009,242.38	15.08
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	10,811.70	21,549.98	137,457.03	15.68
5014. Unemployment	424.00	844.90	5,996.06	14.09
5016. Workers Compensation Insurance	(502.50)	4,636.86	6,518.16	71.14
5115. Disability Insurance	1,029.62	1,974.77	12,109.17	16.31
5118. Health Insurance	31,744.12	70,461.35	410,549.59	17.16
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	52.50	101.25	600.00	16.88
5122. Retirement - 457 Matching	1,901.66	3,793.06	15,600.00	24.31
5123. Retirement - Employer	14,897.36	29,671.79	196,870.00	15.07
5124. Retirement - Administration	0.00	0.00	3,750.00	0.00
5125. RHS- Employer Contribution	3,652.08	7,255.89	27,600.00	26.29
5211. Employee Housing	0.00	1,125.00	23,550.00	4.78
5212. Education Assistance	262.50	525.00	0.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	7,934.33	13,294.35	149,723.00	8.88
5311. Staff Registration	1,776.75	9,899.25	19,621.00	50.45
5312. Meeting Expense	2,074.13	2,641.79	21,423.00	12.33
6000. Directors Fees	0.00	0.00	13,500.00	0.00
6001. Education/Professional Development	2,393.25	3,176.75	8,125.00	39.10
6012. Legal Notice	0.00	0.00	2,250.00	0.00
6013. Special Counsel	1,166.75	5,231.76	70,680.00	7.40
6014. Legal Engineering	749.39	1,959.13	108,180.00	1.81
6015. Legal/Litigation / Adr	0.00	0.00	51,929.00	0.00
6016. Miscellaneous Legal/Materials	5,390.71	6,679.43	18,750.00	35.62
6017. Legal Contingency	0.00	0.00	11,250.00	0.00
6018. Legal Assistance To Others	0.00	0.00	0.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	2,250.00	13,500.00	16.67
6021. Colorado Lobbyist	2,000.00	2,750.00	17,500.00	15.71
6022. Education Assistance To Others	2,062.50	2,437.50	15,000.00	16.25
6023. External Affairs -C	0.00	0.00	2,250.00	0.00
6024. Education Programs	(882.00)	1,460.63	135,000.00	1.08
6025. Water Policy Survey	22,125.00	22,125.00	35,000.00	63.21
6026. Education Supplies	0.00	0.00	1,500.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	4,000.00	0.00
6103. Accounting Consultant	0.00	1,102.50	5,000.00	22.05
6104. Audit	0.00	0.00	27,000.00	0.00
6105. Investment/Banking Services	22.31	39.00	500.00	7.80
6110. Admin Services/Expenses-C	0.00	79.46	6,000.00	1.32
6150. Assessments	10,849.79	15,797.83	67,500.00	23.40
6200. Postage	0.00	(106.37)	3,000.00	(3.55)
6201. Office Supplies	528.76	1,407.67	9,000.00	15.64
6202. Telephone	1,755.46	3,493.30	24,000.00	14.56
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	(122.63)	21,622.95	21,000.00	102.97
6205. Records	0.00	33.75	1,200.00	2.81
6210. Lease Equipment	766.43	1,580.73	12,750.00	12.40
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	131.21	355.46	3,900.00	9.11
6302. Dues / Memberships	0.00	6,807.00	21,100.00	32.26

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

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6310. Computer Licenses/Software & Services	2,829.37	9,050.41	45,000.00	20.11
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	1,912.62	2,291.19	15,000.00	15.27
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	0.00	7.95	20,000.00	0.04
6606. Colorado Watershed Management	10,788.75	11,283.75	20,000.00	56.42
6607. Interstate Watershed Management	0.00	0.00	30,000.00	0.00
6608. Division 4 Work Plan	0.00	0.00	38,000.00	0.00
6609. Division 5 Work Plan	1,320.00	8,746.17	40,000.00	21.87
6610. Division 6 Work Plan	0.00	0.00	20,000.00	0.00
6611. ESA/Recovery	0.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	0.00	299,409.00	0.00
7120. Tabor Contingency	0.00	0.00	129,758.24	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>295,041.61</u>	<u>615,928.52</u>	<u>4,455,033.13</u>	<u>13.83</u>
Excess Revenue Over (Under) Expenditures	<u>870,436.96</u>	<u>749,943.43</u>	<u>262.02</u>	<u>286,216.10</u>

# Colorado River Water Conservation District

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0997421	12/03/2018	[TWRORIV] TWO RIVERS PARK	6,597.38
EFTd174eeb	12/03/2018	[WSHCG] WESTERN SLOPE December premium	35,826.99
EFT46547b2	12/04/2018	[TREESEC] CHRISTOPHER J 11/1/18-12/1/18	3,746.16
EFTef945539	12/04/2018	[CAUSEYH] HUNTER J CAUSEY 11/4-11/14	222.69
EFTf4c45b8	12/04/2018	[KUHN] RICHARD E KUHN	2,067.67
0997423	12/06/2018	[BEST] ALLEN BEST Seminar write-ups	500.00
0997424	12/06/2018	[CANON] CANON FINANCIAL	460.00
0997425	12/06/2018	[CO INTER] COLORADO	224.00
0997426	12/06/2018	[MERRITTD] DAVID H MERRITT CMU WATER FORUM	110.55
0997427	12/06/2018	[EC] EMPLOYERS COUNCIL Harassment prevention	850.00
0997428	12/06/2018	[IMAGENET] IMAGENET Ricoh overages	67.79
0997429	12/06/2018	[KARP] KARP, NEU, HANLON, P.C.	584.00
0997430	12/06/2018	[CURRAN] LURLINE U CURRAN 9/1-11/30	250.00
0997431	12/06/2018	[SNELL] SNELL & WILMER Utah Water Rights Protest	9,500.00
0997432	12/06/2018	[WTRRPT] THE WATER REPORT PR Subscription renewal	299.00
0997433	12/06/2018	[WTR STRAT] WATER STRATEGIES	1,500.00
EFT2c34a23	12/06/2018	[TURNERJ] JASON V TURNER 11/28/18-11/30/18	165.73
ET468486b9	12/11/2018	[TURNERA] AUDREY M TURNER 12/7/18 - Holiday Party	1,132.97
EFTa19ef78b	12/11/2018	[EYTELM] MICHAEL A EYTEL 11/6/18-11/29/18	848.20
EFT0c54f66	12/11/2018	[MUELLERA] ANDREW A MUELLER 11/5/18-12/6/18	1,803.99
EFT121118	12/11/2018	[24HOURFLEX] 24HOURFLEX ME	2,291.63
0997434	12/12/2018	[ALPINE] ALPINE TECHNOLOGIES, Business Wireless Access Point	4,229.66
0997435	12/12/2018	[ASPENRADIO] ASPEN PUBLIC November radio - ski report	102.00
0997436	12/12/2018	[BISHOP] BISHOP-BROGDEN	899.26
0997437	12/12/2018	[GWS-CBN] CITY OF GLENWOOD Fiber Optic 12/1-1-1	75.00
0997438	12/12/2018	[CMNM] COLORADO MOUNTAIN 18CW3160 Div 5	410.06
0997439	12/12/2018	[EC] EMPLOYERS COUNCIL Management training	2,360.00
0997440	12/12/2018	[DLYSEN] THE DAILY SENTINEL 18W3160	684.58
0997441	12/12/2018	[IMAGENET] IMAGENET Canon	233.50
0997442	12/12/2018	[KEYSCHOOL] KEYSTONE H2O Outdoors	3,526.00
0997443	12/12/2018	[SANDYS] SANDY'S OFFICE	123.60
0997444	12/12/2018	[TRUEBR] TRUE BREW COFFEE	47.88
EFT121218	12/12/2018	[24HOURFLEX] 24HOURFLEX	65.00
EFT1657496	12/13/2018	[VISA] VISA-PINNACLE BANK OF	5,098.13
EFT1657495	12/13/2018	[VISA] VISA-PINNACLE BANK OF	1,000.88
EFT1657494	12/13/2018	[VISA] VISA-PINNACLE BANK OF	1,285.92
EFT1657495	12/13/2018	[VISA] VISA-PINNACLE BANK OF	522.26
EFT1060007	12/17/2018	[FPMAIL] FP MAILING SOLUTIONS postage refill	500.00
EFT9417380	12/17/2018	[CITRIX] LOGMEIN USA, INC. 11/15-12/14	300.25
eft2b04b06a	12/18/2018	[CURRIERJ] JOHN M CURRIER 10/26 - 12/14 Exp Rpt	1,989.65
0997445	12/19/2018	[CO INTER] COLORADO WD5-11CW172, Wd1-18CW3159	185.00
0997446	12/19/2018	[EC] EMPLOYERS COUNCIL Salary Survey - Final	8,109.48
0997447	12/19/2018	[CARLSON] LISA B. CARLSON LLC 2018 WQF Contribution	1,000.00
0997448	12/19/2018	[LEXISBENDER] MATTHEW 2019 courtroom manual	253.15
0997449	12/19/2018	[MONDAI] MONTROSE DAILY Budget notice	53.43
0997450	12/19/2018	[PRINTW] THE PRINT WORKS, INC. Water Seminar Booklets	609.85
0997451	12/19/2018	[WESTPU] THOMSON REUTERS-	1,597.03



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0997452	12/19/2018	[UMB] UMB WMR - \$677.99	1,505.13
0997453	12/19/2018	[WECO] WATER EDUCATION Membership dues	3,000.00
EFT41f44bb	12/21/2018	[FLEMINGP] PETER C FLEMING 10/24/18-12/14/18	1,773.63
eft122118	12/21/2018	[24HOURFLEX] 24HOURFLEX IP	416.00
EFT1a843df	12/21/2018	[POKRANDTJ] JAMES E POKRANDT 11/5/18-12/19/18	1,784.23
0997454	12/24/2018	[RITSCHARDM] MICHAEL D	184.70
EFT1169677	12/24/2018	[ICMA457] ICMA - 457 ( Dec PR)	26,219.43
EFT1170273	12/24/2018	[ICMARHS] ICMA - RHS ( Dec PR)	4,300.45
EFT1170698	12/24/2018	[ICMA401] ICMA ( Dec PR)	20,696.17
EFT1171155	12/24/2018	[ICMAIRA] ICMA - ROTH IRA ( Dec	2,658.37
EFTa25462a	12/24/2018	[USBANKHSA] US BANK ( Dec PR)	8,061.86
EFTc0c4d83	12/24/2018	[CHAVEZS] SONJA CHAVEZ 11/26/18-12/19/18	1,387.79
EFT	12/24/2018	Pay period ending 12/14/2018	148,718.94
EFT2258620	12/26/2018	[IRS] INTERNAL REVENUE	49,494.78
EFT7125711	12/26/2018	[CODEPREV] COLORADO DEPT OF	7,734.66
EFT725447	12/26/2018	[COLOTR] COLO STATE	1,993.68
0997469	12/27/2018	[ACQUAFRESCAS] STEVEN J 4TH QUARTERLY MEETING 10/16-	98.10
0997468	12/27/2018	[SPRINGHILL] SPRINGHILL SUITES Seminar rooms	3,222.00
eft122718	12/27/2018	[24HOURFLEX] 24HOURFLEX ME	208.37
0997470	12/27/2018	[CWA] SUSTAINING COLORADO 2018 Sustaining Colorado Water	1,000.00
0997467	12/27/2018	[MICROPLASTIC] MICROPLASTICS, CT name tag	7.24
0997460	12/27/2018	[ZANCA] ANDY ZANCA YOUTH 2019 Youth Empowerment sponsor	1,000.00
0997465	12/27/2018	[FPMAIL] FP MAILING SOLUTIONS 12/1/18-2/28/19	162.00
0997464	12/27/2018	[DIETZE] DIETZE AND DAVIS, PC	2,722.36
0997464	12/27/2018	[CA14032] DIETZE & DAVIS, PC	1,850.20
0997463	12/27/2018	[MERRITTD] DAVID H MERRITT CRWUA CONVENTION 12/12-	1,319.40
0997462	12/27/2018	[CONFLUENCE] CONFLUENCE 9/17/18-12/10/18	2,750.12
0997466	12/27/2018	[KARP] KARP, NEU, HANLON, P.C. Early Retirement	564.00
0997461	12/27/2018	[CANON] CANON FINANCIAL	266.19
eft11317725	12/31/2018	[ICMARHS] ICMA - RHS 2018 Excess Vacation Payout	21,036.78
eft14297704	12/31/2018	[CENLINK] CENTURYLINK	613.73
0997458	1/02/2019	[TWORIV] TWO RIVERS PARK	6,597.38
0997459	1/02/2019	[CO SD] COLORADO SPECIAL 2019 Workers comp	42,505.11
0997456	1/02/2019	[CML] COLORADO MUNICIPAL ZK association dues	300.00
0997455	1/02/2019	[AWRACO] AWRA COLORADO 2019 membership dues - RT..	179.00
0997457	1/02/2019	[CPR] COLORADO PUBLIC RADIO Statewide News, KPRM, KVOQ und	9,517.50
EFTf664565	1/03/2019	[TREESEC] CHRISTOPHER J 12/3-12/28	2,640.14
EFTc2c4af2b	1/07/2019	[CAUSEYH] HUNTER J CAUSEY 12/14-12/30	60.76
0997482	1/09/2019	[MAGGARD] MAGGARD & HOOD, August & September	787.50
0997489	1/09/2019	[WESTCAS] WESTCAS 2019 annual dues	825.00
0997488	1/09/2019	[WTR STRAT] WATER STRATEGIES	1,500.00
0997487	1/09/2019	[VERIZON] VERIZON WIRELESS 11/16-12/15	1,432.52
0997486	1/09/2019	[SANDYS] SANDY'S OFFICE	20.98
0997485	1/09/2019	[RIVERIA] RIVERSIDE IMPORT #14 oil change..#3 Oil change,	963.34
0997484	1/09/2019	[TENNEYR] RAY D TENNEY 10/24/18-12/18/18	381.14
0997481	1/09/2019	[IMAGENET] IMAGENET Canon	43.22
0997483	1/09/2019	[METLIFE] METLIFE - GROUP December premium	4,484.49

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0997479	1/09/2019	[GENES] GENES LOCK & KEY      Keypad door instal	407.25
0997478	1/09/2019	[EC] EMPLOYERS COUNCIL      Mgmt Training	478.01
0997477	1/09/2019	[CO INTER] COLORADO      WD5-11CW172	198.50
0997476	1/09/2019	[CFAGRIC] COLORADO      2 Teacher scholarships	500.00
0997475	1/09/2019	[GWS-CBN] CITY OF GLENWOOD	75.00
0997474	1/09/2019	[CANON] CANON FINANCIAL	460.00
0997473	1/09/2019	[ASPENRADIO] ASPEN PUBLIC      Ski report	408.00
0997472	1/09/2019	[AWRACO] AWRA COLORADO      Annual membership renewal - ME	179.00
0997471	1/09/2019	[ALPINE] ALPINE TECHNOLOGIES,	3,320.00
0997480	1/09/2019	[HARVEY] HARVEY ECONOMICS      Grand Lake EA	218.75
eft0156	1/10/2019	[24HOURFLEX] 24HOURFLEX      IP	417.32
EFT36b4d10	1/10/2019	[TREESEC] CHRISTOPHER J      10/1-9/12 - missed registratio	440.00
EFTc524d96	1/10/2019	[EYTELM] MICHAEL A EYTEL      12/3-12/19	1,079.88
EFTa204fd6b	1/14/2019	[KESSLERZ] ZANE M KESSLER      10/2/18-12/19/18	2,869.04
EFT2954742	1/14/2019	[WSHCG] WESTERN SLOPE      January	44,265.71
EFT11419	1/14/2019	[24HOURFLEX] 24HOURFLEX	65.00
EFT98f4272	1/14/2019	[KUHN] RICHARD E KUHN	1,839.09
EFTb674450	1/15/2019	[MOOREM] MARTHA R MOORE      12/13/12/14	237.20
EFTdee4f20	1/15/2019	[MUELLERA] ANDREW A MUELLER      12/11-12/14	423.27
0997490	1/16/2019	[EPRC] EAGLE PARK RESERVOIR      Q3FY and FY2018 True Up	23,342.06
0997491	1/16/2019	[FILEFIND] FILE FINDERS LTD      Shredding	45.00
0997492	1/16/2019	[KARP] KARP, NEU, HANLON, P.C.      CRWCD personnel matters	1,081.00
0997493	1/16/2019	[SNELL] SNELL & WILMER      Utah Water Rights protest	213.75
0997494	1/16/2019	[WESTPU] THOMSON REUTERS-	1,336.51
0997495	1/16/2019	[TRUEBR] TRUE BREW COFFEE	175.40
0997496	1/16/2019	[UMB] UMB      WMP - \$518.14	921.44
EFT1665115	1/17/2019	[CITRIX] LOGMEIN USA, INC.	300.00
EFT8ad4f2c	1/17/2019	[CHAVEZS] SONJA CHAVEZ      1/7-1/8..Ribbon cutting meetin	326.18
EFT1663337	1/23/2019	[VISA] VISA-PINNACLE BANK OF      December	3,195.66
EFT1663336	1/23/2019	[VISA] VISA-PINNACLE BANK OF      December	9,960.95
EFT1663336	1/23/2019	[VISA] VISA-PINNACLE BANK OF      December	5,321.10
EFT1663336	1/23/2019	[VISA] VISA-PINNACLE BANK OF      December	313.69
EFT	1/24/2019	Pay period ending 1/14/2019	135,543.29
EFTa0c4a2b	1/24/2019	[USBANKHSA] US BANK ( Jan PR)	15,417.43
EFT1169038	1/24/2019	[ICMA401] ICMA ( Jan PR)	23,065.24
EFT1164646	1/24/2019	[ICMARHS] ICMA - RHS ( Jan PR)	10,363.59
EFT1163016	1/24/2019	[ICMAIRA] ICMA - ROTH IRA ( Jan	1,400.00
0997497	1/24/2019	[BLIZZARD] BLIZZARD PRESS      Website maintenance	750.00
0997503	1/24/2019	[WEFED] WATER ENVIRONMENT      ME membership	175.00
0997502	1/24/2019	[WESTPU] THOMSON REUTERS-      library plan	299.45
0997501	1/24/2019	[IMPACT] IMPACT PROMOTIONAL      Shirts	454.47
0997500	1/24/2019	[EC] EMPLOYERS COUNCIL      Harassment training travel exp	93.96
0997498	1/24/2019	[CANON] CANON FINANCIAL	266.19
EFT1112096	1/24/2019	[ICMA457] ICMA - 457 ( Jan PR)	34,407.52
0997499	1/24/2019	[CRWA] COLO RURAL WATER      2019 system membership	175.00
EFT7209398	1/25/2019	[CODEPREV] COLORADO DEPT OF	7,907.97
EFT7260836	1/25/2019	[IRS] INTERNAL REVENUE	59,810.59

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eft14302927	1/29/2019	[CENLINK] CENTURYLINK	613.93
EFT4cc4a46	1/30/2019	[KANZERD] DAVID A KANZER 11/19-12/27	2,427.86
0997522	1/30/2019	[WECO] WATER EDUCATION Citizens guides	288.00
0997521	1/30/2019	[VERIZON] VERIZON WIRELESS 12/16/18-1/15/19	1,463.19
0997520	1/30/2019	[ALVEYT] THOMAS M ALVEY FIRST QUARTERLY MEETING	81.20
0997518	1/30/2019	[HAZARDR] REBIE S HAZARD FIRST QUARTERLY MEETING	219.24
0997517	1/30/2019	[RITSCHARDM] MICHAEL D FIRST QUARTERLY MEETING	110.20
0997516	1/30/2019	[METLIFE] METLIFE - GROUP February	4,704.71
0997515	1/30/2019	[LEXISBENDER] MATTHEW CO Rev Stats	27.66
0997523	1/30/2019	[TRAMPEW] WILLIAM S TRAMPE FIRST QUARTERLY MEETING	174.00
0997513	1/30/2019	[CHANDLERHENRYK] KATHY FIRST QUARTERLY MEETING	69.60
0997504	1/30/2019	[CANON] CANON FINANCIAL Regular payment + Return fee	727.60
0997514	1/30/2019	[WHITMOREM] MARTHA P FIRST QUARTERLY MEETING	187.92
0997505	1/30/2019	[CWC] COLORADO WATER CT Annual & State Affairs	981.00
0997506	1/30/2019	[CONFLUENCE] CONFLUENCE 12/11/18-1/21/19	1,387.25
0997507	1/30/2019	[MERRITTD] DAVID H MERRITT FIRE MOUNTAIN CANAL	98.60
0997519	1/30/2019	[ACQUAFRESCAS] STEVEN J FIRE MOUNTAIN CANAL	1,123.95
0997508	1/30/2019	[DIETZE] DIETZE AND DAVIS, PC FERCP-12966	1,280.00
0997509	1/30/2019	[MONGERD] DOUGLAS B. MONGER FIRST QUARTERLY MEETING RIO	237.80
0997510	1/30/2019	[FEDEX] FEDEX	140.53
0997512	1/30/2019	[IMAGENET] IMAGENET Canon	91.94
0997511	1/30/2019	[GLENBREW] GLENWOOD Jan board meeting lunch	612.00
0997508	1/30/2019	[CA14032] DIETZE & DAVIS, PC	1,956.70
EFT020119	2/01/2019	[24HOURFLEX] 24HOURFLEX SC	150.00
EFT45f4cd6	2/01/2019	[WSHCG] WESTERN SLOPE February	40,404.31
EFT020519	2/05/2019	[24HOURFLEX] 24HOURFLEX SC	60.00
eft55a40098	2/05/2019	[PHILIPSI] IAN PHILIPS Exp Rpt 1/30 - 2/1	262.42
EFT58d49ab	2/06/2019	[CURRIERJ] JOHN M CURRIER 1/9-2/1	1,027.20
EFT5f04eb9	2/06/2019	[TREESEC] CHRISTOPHER J 1/6-2/1	4,570.11
EFTbb94456	2/07/2019	[MEYERD] DON B MEYER 9/18-1/31	225.46
EFT8574c95	2/07/2019	[CAUSEYH] HUNTER J CAUSEY 1/2/19-1/30/19	971.92
0997526	2/08/2019	[GWS-CBN] CITY OF GLENWOOD	75.00
0997524	2/08/2019	[ASPENRADIO] ASPEN PUBLIC Ski and River report	510.00
0997528	2/08/2019	[CWC] COLORADO WATER CT Annual, State Affairs & Fed	18,983.00
0997529	2/08/2019	[ESRI] E.S.R.I., INC. 2019 Maintenance	4,200.00
0997530	2/08/2019	[FAMILYA] FAMILY FARM ALLIANCE 2019 Annual contribution	500.00
0997531	2/08/2019	[FILEFIND] FILE FINDERS LTD	45.00
0997532	2/08/2019	[GCWIN] GRAND COUNTY WATER 2019 Member dues	10,500.00
0997533	2/08/2019	[IDF] IMPACT DEVELOPMENT FUND 2019 annual servicing	1,500.00
0997534	2/08/2019	[LEXISBENDER] MATTHEW Co Rev stats	27.66
0997535	2/08/2019	[MICROPLASTIC] MICROPLASTICS, Dave Merritt name tag	7.24
0997536	2/08/2019	[SANDYS] SANDY'S OFFICE	370.82
0997537	2/08/2019	[TWRORIV] TWO RIVERS PARK	6,597.38
0997538	2/08/2019	[WTR STRAT] WATER STRATEGIES	1,500.00
0997525	2/08/2019	[BISHOP] BISHOP-BROGDEN	495.00
0997527	2/08/2019	[CMU] COLORADO MESA Seminar room rental deposit	900.00
EFT76847b8	2/11/2019	[CHAVEZS] SONJA CHAVEZ 1/22-2/1	1,049.14

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EFTb04465e	2/13/2019	[EYTELM] MICHAEL A EYTEL 1/4-1/31	1,989.72
EFT6384951	2/13/2019	[TURNERJ] JASON V TURNER 1/17-2/1	659.73
EFTbf4cde9	2/13/2019	[TURNERA] AUDREY M TURNER 1/29-2/1	735.33
EFT021419	2/14/2019	[24HOURFLEX] 24HOURFLEX	70.00
EFT2580198	2/19/2019	[CITRIX] LOGMEIN USA, INC.	300.00
EFT1667412	2/20/2019	[VISA] VISA-PINNACLE BANK OF	3,681.17
EFT1667412	2/20/2019	[VISA] VISA-PINNACLE BANK OF	168.75
EFT1667411	2/20/2019	[VISA] VISA-PINNACLE BANK OF January	5,552.49
EFT1667411	2/20/2019	[VISA] VISA-PINNACLE BANK OF WARMART - TWO TVS FOR BOARD	2,547.29
0997551	2/20/2019	[UMB] UMB WMR - \$759.22	1,268.65
0997550	2/20/2019	[TWORIV] TWO RIVERS PARK Special assessment	7,869.00
0997549	2/20/2019	[TRUEBR] TRUE BREW COFFEE	68.25
0997547	2/20/2019	[MAGGARD] MAGGARD & HOOD, Oct, Nov, Dec reports	1,470.00
0997546	2/20/2019	[CURRAN] LURLINE U CURRAN 1/1/19-1/31/19	970.48
0997545	2/20/2019	[KARP] KARP, NEU, HANLON, P.C. Personnel matter	80.50
0997544	2/20/2019	[IMAGENET] IMAGENET Ricoh	100.63
0997543	2/20/2019	[DIETZE] DIETZE AND DAVIS, PC FERCP - 12966	288.00
0997543	2/20/2019	[CA14032] DIETZE & DAVIS, PC Hydroelectric Project	4,955.50
0997542	2/20/2019	[CAA] COMMUNITY AGRICULTURE Ag appreciation week sponsorsh	500.00
0997541	2/20/2019	[CPR] COLORADO PUBLIC RADIO KCFR, KKPC, KPRE, KPRN, KVOQ,	1,584.00
0997540	2/20/2019	[CO INTER] COLORADO WD5-18CW3160	27.00
0997539	2/20/2019	[ALPINE] ALPINE TECHNOLOGIES,	4,014.72
0997548	2/20/2019	[WESTPU] THOMSON REUTERS-	1,336.51
EFT1169503	2/22/2019	[ICMAIRA] ICMA - ROTH IRA ( Feb	1,400.00
EFT	2/22/2019	Pay period ending 2/14/2019	137,070.90
EFT1168787	2/22/2019	[ICMARHS] ICMA - RHS ( Feb PR)	10,360.36
EFT06c4006	2/22/2019	[USBANKHSA] US BANK ( Feb PR)	9,594.70
EFT1164083	2/22/2019	[ICMA457] ICMA - 457 ( Feb PR)	36,433.52
EFT1169218	2/22/2019	[ICMA401] ICMA ( Feb PR)	23,071.39
EFT022519	2/25/2019	[24HOURFLEX] 24HOURFLEX SC	60.00
EFT4351318	2/25/2019	[IRS] INTERNAL REVENUE	59,538.05
EFT7291432	2/25/2019	[CODEPREV] COLORADO DEPT OF	7,857.30
EFT022619	2/26/2019	[24HOURFLEX] 24HOURFLEX SC	157.45
0997574	2/26/2019	[USGS] DOI - USGS 18CMCO181350000	223,412.50
0997573	2/26/2019	[VGA] VOTOUPAL GOVERNMENTAL January	1,000.00
0997572	2/26/2019	[WTH] WILLIAMS, TURNER & St. Jude over contributed reim	260.87
0997571	2/26/2019	[GODDARDW] WILLIAM R St. Jude over contributed reim	260.87
0997570	2/26/2019	[WEST DIVIDE] WEST DIVIDE St. Jude over contributed reim	65.22
0997569	2/26/2019	[WECO] WATER EDUCATION Headwaters Magazine sponsorshi	5,250.00
0997568	2/26/2019	[UERWA] UPPER EAGLE St. Jude over contributed reim	130.43
0997567	2/26/2019	[BASALT] TOWN OF BASALT St. Jude over contributed reim	130.43
0997566	2/26/2019	[TBAILEY] TOM BAILEY St. Jude over contributed reim	260.87
0997564	2/26/2019	[SSPRD] SOUTH SUBURBAN St. Jude over contributed reim	260.87
0997563	2/26/2019	[METLIFE] METLIFE - GROUP March Premium	4,566.08
0997562	2/26/2019	[WHITMOREM] MARTHA P BUDGET WORKSHOP	192.56
0997561	2/26/2019	[STIEGELMEIERK] KARN FIRST QUARTERLY MEETING	105.56
0997560	2/26/2019	[IMAGENET] IMAGENET Canon	102.54

# Colorado River Water Conservation District

Check Register from 12/01/2018 to 2/28/2019

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
0997559	2/26/2019	[GCHA] GRAND COUNTY Powell Expedition 150th Annive	250.00
0997558	2/26/2019	[GRANDWP] GRAND COUNTY St. Jude over contributed reim	130.43
0997557	2/26/2019	[ERWSD] EAGLE RIVER WATER & St. Jude over contributed reim	130.43
0997556	2/26/2019	[EAGLECOUNTY] EAGLE COUNTY St. Jude over contributed reim	260.87
0997555	2/26/2019	[MONGERD] DOUGLAS B. MONGER BUDGET WORKSHOP 2/15	145.00
0997554	2/26/2019	[CRYSTALC] CRYSTAL CREEK HOA St. Jude over contributed reim	260.87
0997553	2/26/2019	[CREEKSIDE] CREEKSIDE St. Jude over contributed reim	1,695.65
0997565	2/26/2019	[WESTPU] THOMSON REUTERS- Library plan	299.45
0997552	2/26/2019	[CANON] CANON FINANCIAL Canon	266.19
EFT022819	2/28/2019	[24HOURFLEX] 24HOURFLEX SC	150.00
		<b>Total Checks:</b>	<b>1,567,147.79</b>