

# Southeastern Colorado Water Conservancy District

## Statement of Net Position

As of 7/31/2021

(In Whole Numbers)

	District Fund	Water and Storage Fund	Arkansas Valley Conduit Fund	Hydroelectric Power Fund	Agency Funds	Total
<b>Assets</b>						
<b>Cash</b>						
	9,679,780	0	207,499	945,850	0	10,833,129
Total Cash	9,679,780	0	207,499	945,850	0	10,833,129
<b>Money Market Investment Accounts</b>						
Winter Water Spill Credit Program	0	0	0	0	401,488	401,488
Regional Resource Planning Group	0	0	0	0	8,387	8,387
Wells Fargo MM - District	24,481	0	0	0	0	24,481
Wells Fargo MM - Fry-Ark	2,550	0	0	0	0	2,550
Wells Fargo MM - Enterprise	0	17,366	0	0	0	17,366
Wells Fargo MM - AVC	0	0	22,715	0	0	22,715
Wells Fargo MM - Aurora Funds	0	13,179	0	0	0	13,179
Wells Fargo MM - Hydro	0	0	0	5,080	0	5,080
COLOTrust - District	1,528	0	0	0	0	1,528
COLOTrust - Enterprise	0	491	0	0	0	491
COLOTrust - Aurora Fund	0	5,269	0	0	0	5,269
Total Money Market Investment Accounts	28,559	36,306	22,715	5,080	409,875	502,535
<b>Investments</b>						
WFB - Investments District	7,745,000	0	0	0	0	7,745,000
WFB - Investment Fry-Ark	8,027,000	0	0	0	0	8,027,000
WFB - Investments Aurora	0	2,795,000	0	0	0	2,795,000
WFB - Investments - AVC	0	0	4,335,000	0	0	4,335,000
WFB - Investments Enterprise	0	2,720,000	0	0	0	2,720,000
WFB - Investments Hydro	0	0	0	995,000	0	995,000
Unamortized Premium/Discount	136,491	80,240	19,007	227	0	235,965
Total Investments	15,908,491	5,595,240	4,354,007	995,227	0	26,852,965
<b>Accounts Receivable</b>						
Accrued Interest Receivable	13,566	2,503	2,378	0	0	18,447
Accounts Receivable - Customer	0	72,313	102,084	0	0	174,398
Accounts Receivable - Other	0	0	10	0	0	10
Subsequent Year Property Tax Receivable	9,028,485	0	0	0	0	9,028,485
Total Accounts Receivable	9,042,051	74,817	104,472	0	0	9,221,339
<b>Other Assets</b>						
Total Other Assets	0	0	0	0	0	0
<b>Due from Other Fund</b>						
Due From General Fund	0	1,397,381	0	0	0	1,397,381
Due from WAE	0	0	0	0	0	0
Due From Hydro	1,758	0	0	0	0	1,758
Due From AVC	14,642	0	0	0	0	14,642
Total Due from Other Fund	16,400	1,397,381	0	0	0	1,413,781
<b>Prepaid Expenditures</b>						
FVA Prepaid Expense	0	0	0	0	0	0
Prepaid Expense-Other	0	0	0	0	0	0
Prepaid Expense-Benefits	10,587	0	0	0	0	10,587
Prepaid Expense - OM&R Fry-Ark	697,993	0	0	0	0	697,993
Total Prepaid Expenditures	708,580	0	0	0	0	708,580
<b>Long-Term Advances</b>						
LT Advances to Hydro	2,799,105	1,190,000	0	0	0	3,989,105
Total Long-Term Advances	2,799,105	1,190,000	0	0	0	3,989,105
<b>Capital Assets</b>						
<b>Land &amp; Nondepreciable Capital Assets</b>						

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(In Whole Numbers)

	District Fund	Water and Storage Fund	Arkansas Valley Conduit Fund	Hydroelectric Power Fund	Agency Funds	Total
Land and Non-Depreciable Assets	132,257,570	0	0	0	0	132,257,570
Total Land & Nondepreciable Capital Assets	132,257,570	0	0	0	0	132,257,570
Depreciable Capital Assets						
Construction in Progress	0	0	0	0	0	0
Buildings and Improvements	1,462,961	0	0	15,691,251	0	17,154,212
Furniture, Equipment & Vehicles	350,492	0	0	0	0	350,492
Hydroelectric Turbine & Equipment	0	0	0	2,547,495	0	2,547,495
Accumulated Depreciation	(1,192,309)	0	0	(576,835)	0	(1,769,144)
Total Depreciable Capital Assets	621,145	0	0	17,661,911	0	18,283,056
Total Capital Assets	132,878,715	0	0	17,661,911	0	150,540,626
Total Assets	171,061,681	8,293,744	4,688,694	19,608,068	409,875	204,062,060
Deferred Outflow of Resources						
Deferred Hydro Loan (CWCB)	0	0	0	0	0	0
Total Deferred Outflow of Resources	0	0	0	0	0	0
Liabilities						
Accounts Payable	0	35,141	1,158	88,500	0	124,799
Total Accounts Payable	0	35,141	1,158	88,500	0	124,799
Accrued Salaries, Benefits & Taxes	1,063	0	0	0	0	1,063
Total Accrued Salaries, Benefits & Taxes	1,063	0	0	0	0	1,063
Due to Other Fund						
Due to General Fund	0	0	14,642	1,758	0	16,400
Due to WAE	1,397,381	0	0	0	0	1,397,381
Due to AVC	0	0	0	0	0	0
Interfund Payable	0	0	0	0	0	0
Total Due to Other Fund	1,397,381	0	14,642	1,758	0	1,413,781
Deposits & Deferred Revenue						
FVA Deferred Revenue	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Deposits - Winter Water Spill Program	0	0	0	0	401,488	401,488
Deposits - Regional Resource Planning	0	0	0	0	8,387	8,387
Deposits - Hydroelectric Power	0	0	0	0	0	0
Total Deposits & Deferred Revenue	0	0	0	0	409,875	409,875
Other Accrued Liabilities						
Unrealized gain/loss Investments	137,664	34,338	11,340	1,556	0	184,898
Contract Retainment	0	0	0	39,997	0	39,997
Total Other Accrued Liabilities	137,664	34,338	11,340	41,553	0	224,895
Long Term Advances						
LT Advances from General Fund	0	0	0	2,799,105	0	2,799,105
LT Advances from Enterprise	0	0	0	1,190,000	0	1,190,000
Total Long Term Advances	0	0	0	3,989,105	0	3,989,105
Long-Term Liabilities						
Current Portion of Long-Term Debt						
Current Portion of LTD - SOD	0	60,000	0	0	0	60,000
Current Portion of LTD - Fry Ark	1,467,572	0	0	0	0	1,467,572
Total Current Portion of Long-Term Debt	1,467,572	60,000	0	0	0	1,527,572
Long-Term Portion of Debt						
Safety of Dams Obligation	0	130,820	0	0	0	130,820

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	District Fund	Water and Storage Fund	Arkansas Valley Conduit Fund	Hydroelectric Power Fund	Agency Funds	Total
Long-Term Debt - Fry Ark	14,675,721	0	0	0	0	14,675,721
Long-Term Debt - Compensated Absences	328,487	0	0	0	0	328,487
Long Term Debt - CWCB	0	0	0	17,220,000	0	17,220,000
Total Long-Term Portion of Debt	15,004,208	130,820	0	17,220,000	0	32,355,028
Total Long-Term Liabilities	16,471,780	190,819	0	17,220,000	0	33,882,600
Total Liabilities	18,007,888	260,298	27,140	21,340,916	409,875	40,046,117
Deferred Inflows of Resources						
Deferred Property Tax	9,028,485	0	0	0	0	9,028,485
Deferred Fry-Ark Debt Pymt	0	0	0	0	0	0
Total Deferred Inflows of Resources	9,028,485	0	0	0	0	9,028,485
Net Position						
Beginning Fund Balance						
Unassigned Fund Balance						
Unassigned	3,936,654	0	0	0	0	3,936,654
Total Unassigned Fund Balance	3,936,654	0	0	0	0	3,936,654
Nonspendable						
Prepaid Expense	1,005,263	0	0	0	0	1,005,263
LT Fund Advances	1,708,575	0	0	0	0	1,708,575
Other Advance Deposits	(282,659)	0	0	0	0	(282,659)
Total Nonspendable	2,431,179	0	0	0	0	2,431,179
Restricted						
Rocky Ford Settlement	0	1,000,000	0	0	0	1,000,000
Restricted TABOR	150,000	0	0	0	0	150,000
Restricted Fry-Ark Reserve	8,007,417	0	0	0	0	8,007,417
Restricted USBR	0	100,000	0	0	0	100,000
Total Restricted	8,157,417	1,100,000	0	0	0	9,257,417
Committed						
Fry-Ark Repayment Obligation	1,500,000	0	0	0	0	1,500,000
Development of Enlarg. Space	2,000,000	0	0	0	0	2,000,000
Total Committed	3,500,000	0	0	0	0	3,500,000
Assigned						
Assigned	972,698	0	0	0	0	972,698
Total Assigned	972,698	0	0	0	0	972,698
Unrestricted						
Project Water	0	812,112	0	0	0	812,112
Total Unrestricted	0	812,112	0	0	0	812,112
Total Beginning Fund Balance	18,997,948	1,912,112	0	0	0	20,910,060
Government-Wide Equity						
Capital Assets Net of Related Debt						
Unrestricted	0	0	0	0	0	0
Net Assets - Investment in Capital Assets, Net Related Debt	118,202,992	0	0	441,911	0	118,644,903
Total Capital Assets Net of Related Debt	118,202,992	0	0	441,911	0	118,644,903
Total Government-Wide Equity	118,202,992	0	0	441,911	0	118,644,903
Equity						
Fund Balance	(1,796,058)	5,834,229	4,664,107	(2,455,061)	0	6,247,217
Revenues Over (Under) Expenditures	8,620,425	287,104	(2,553)	280,302	0	9,185,278
Total Equity	6,824,368	6,121,333	4,661,554	(2,174,759)	0	15,432,495
Total Net Position	144,025,308	8,033,445	4,661,554	(1,732,848)	0	154,987,458
Total Net Position and Liabilities	171,061,681	8,293,744	4,688,694	19,608,068	409,875	204,062,060

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### SE Colorado Water Conservancy District

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Fry-Ark Project Revenue					
Tax Collections					
Contract Mill Levy Collections	2,164,185	8,319,678	8,625,941	(306,263)	96.44%
Abatement and Refund of Tax Collections	16,832	64,706	67,091	(2,385)	96.44%
Prior Year Tax	252	(8,090)	(6,623)	(1,467)	122.14%
County Collection Fees	(36,267)	(142,847)	(144,226)	1,379	99.04%
Total Tax Collections	2,145,002	8,233,448	8,542,183	(308,735)	96.39%
Fountain Valley Authority					
Fountain Valley Authority	0	5,336,538	5,365,000	(28,462)	99.46%
Total Fountain Valley Authority	0	5,336,538	5,365,000	(28,462)	99.47%
Winter Water Storage					
Winter Water Storage	0	85,449	117,600	(32,151)	72.66%
Total Winter Water Storage	0	85,449	117,600	(32,151)	72.66%
Excess Capacity Master Contract					
Excess Capacity Master Contract	0	282,659	282,659	0	100.00%
Total Excess Capacity Master Contract	0	282,659	282,659	0	100.00%
Collection of RRA Fees					
RRA Fee Reimbursement	0	0	20,000	(20,000)	0.00%
Total Collection of RRA Fees	0	0	20,000	(20,000)	0.00%
Total Fry-Ark Project Revenue	2,145,002	13,938,094	14,327,442	(389,348)	97.28%
Fry-Ark Project Expenditures					
Contract Payments					
Fry-Ark Debt Payment	0	0	1,467,572	1,467,572	0.00%
Fry-Ark OM&R Charges	0	0	3,300,928	3,300,928	0.00%
Fry-Ark OM&R Credits	0	0	(734,345)	(734,345)	0.00%
Total Contract Payments	0	0	4,034,155	4,034,155	0.00%
Fountain Valley Authority					
Payment - Fountain Valley Authority	0	5,336,538	5,365,000	28,462	99.46%
Total Fountain Valley Authority	0	5,336,538	5,365,000	28,462	99.47%
Winter Water Storage					
Payment - Winter Water Storage - USBR	0	85,449	117,600	32,151	72.66%
Total Winter Water Storage	0	85,449	117,600	32,151	72.66%
Excess Capacity Master Contract					
Payment - Excess Capacity Master Contract - USBR	0	282,659	282,659	(0)	100.00%
Total Excess Capacity Master Contract	0	282,659	282,659	(0)	100.00%
RRA Fees					
Reclamation Reform Act Audit	0	0	20,000	20,000	0.00%
Total RRA Fees	0	0	20,000	20,000	0.00%
Total Fry-Ark Project Expenditures	0	5,704,647	9,819,414	4,114,767	58.10%
Total Fry-Ark Revenues Over (Under) Expenditures	2,145,002	8,233,448	4,508,028	3,725,420	182.63%
Grant Revenue					
State	0	0	400,000	(400,000)	0.00%
Total State	0	0	400,000	(400,000)	0.00%
Total Grant Revenue	0	0	400,000	(400,000)	0.00%
Grant Expenditures					
Expenditures	0	0	400,000	400,000	0.00%
Total Grant Expenditures	0	0	400,000	400,000	0.00%
Total Grant Revenues Over (Under) Expenditures	0	0	0	0	0.00%
Operating Revenue					

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## Statement of Revenues and Expenditures

### SE Colorado Water Conservancy District

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Tax Revenue for Operations					
Specific Ownership Tax Collections	83,128	526,018	776,145	(250,127)	67.77%
Operating Tax Revenue	<u>84,162</u>	<u>323,540</u>	<u>335,453</u>	<u>(11,913)</u>	<u>96.44%</u>
Total Tax Revenue for Operations	167,290	849,558	1,111,598	(262,040)	76.43%
Interfund Reimbursements					
Enterprise Admin Reimbursement	<u>111,250</u>	<u>842,446</u>	<u>1,590,010</u>	<u>(747,564)</u>	<u>52.98%</u>
Total Interfund Reimbursements	111,250	842,446	1,590,010	(747,564)	52.98%
Investment Revenue					
Interest Income	1,557	2,265	20,750	(18,485)	10.91%
Income to Fair Market Adjust	32,607	(30,357)	0	(30,357)	0.00%
Interest on Bonds	<u>235</u>	<u>44,712</u>	<u>113,811</u>	<u>(69,099)</u>	<u>39.28%</u>
Total Investment Revenue	34,399	16,621	134,561	(117,940)	12.35%
Other Operating Revenue					
Miscellaneous Revenue	<u>14,546</u>	<u>24,044</u>	<u>0</u>	<u>24,044</u>	<u>0.00%</u>
Total Other Operating Revenue	<u>14,546</u>	<u>24,044</u>	<u>0</u>	<u>24,044</u>	<u>0.00%</u>
Total Operating Revenue	327,486	1,732,669	2,836,169	(1,103,500)	61.09%
Operating Expenditures					
Human Resources					
Staff Payroll	91,720	630,014	1,199,604	569,590	52.51%
Incentive/Performance Capacity	0	0	23,678	23,678	0.00%
Directors Payroll	3,000	21,000	36,000	15,000	58.33%
Payroll Taxes	6,964	47,802	89,599	41,797	53.35%
HSA Contributions	3,300	23,100	39,600	16,500	58.33%
401 Retirement Contribution	8,802	60,500	115,660	55,160	52.30%
457 Retirement Contribution	4,630	31,809	69,396	37,587	45.83%
Health Insurance	12,350	86,450	141,973	55,523	60.89%
Life Ins - Staff & Directors	650	4,549	8,188	3,639	55.55%
Medical Reimbursement Expense	0	54	4,950	4,896	1.09%
LT Disability Ins	609	4,167	7,052	2,885	59.08%
Employee Assistance Program	59	410	739	329	55.54%
Dental Insurance	787	5,507	10,386	4,879	53.02%
Vision Insurance	138	968	1,742	774	55.54%
Worker's Compensation Insurance	<u>0</u>	<u>2,637</u>	<u>2,800</u>	<u>163</u>	<u>94.17%</u>
Total Human Resources	133,009	918,967	1,751,367	832,400	52.47%
Headquarter Operations					
Admin Fees for Human Resources	225	3,002	4,867	1,865	61.68%
Bank Fees	401	2,360	3,904	1,544	60.44%
Board Awards/Gifts	0	0	102	102	0.00%
Board Memberships/Subscriptions	0	8,392	9,050	658	92.72%
Board Printing	0	109	556	447	19.60%
Board Room Presentation Equipment and Maintenance	200	450	1,019	569	44.16%
Board Room Accessories	0	0	306	306	0.00%
Board/Committee Meals	0	0	6,345	6,345	0.00%
Building Heating/Cooling	827	2,007	2,038	31	98.46%
Building Other/Misc Maintenance	0	200	2,547	2,347	7.85%
Building Plumbing & Electrical	0	0	2,418	2,418	0.00%
Building Tools & Equipment	0	0	204	204	0.00%
Computer - General Contracts	2,102	14,714	27,818	13,104	52.89%
Computer - Supplies	95	155	172	17	90.37%
Computer - Hardware	6,675	9,824	16,289	6,465	60.30%
Computer - Software and Licenses	63	10,346	24,730	14,384	41.83%
Insurance - Automobile	0	1,685	1,894	209	88.96%
Insurance - Excess Liability/Umbrella	0	2,913	3,402	489	85.62%

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### SE Colorado Water Conservancy District

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Insurance - General Liability	0	12,488	14,598	2,110	85.54%
Insurance - Property & Liability	0	5,047	5,384	337	93.74%
Insurance - Public Official Liability	0	1,202	1,340	138	89.70%
Legal Notices	0	1,786	676	(1,110)	264.15%
Maintenance - Backflow Testing	0	220	143	(77)	153.84%
Maintenance Fire System	0	3,930	357	(3,573)	1,100.82%
Maintenance - Janitorial Services	265	1,855	3,610	1,755	51.38%
Maintenance - Pest Control	0	175	309	134	56.75%
Maintenance - Waste Disposal	165	1,094	1,841	747	59.40%
Maintenance - Security	300	4,097	1,223	(2,874)	334.97%
Maintenance - Snow Removal	0	1,170	1,916	746	61.06%
Maintenance - Window Cleaning	75	510	1,182	672	43.14%
Maintenance Facilities - Blacktop	0	0	1,019	1,019	0.00%
Office - Equipment (New and Maintenance)	0	6,700	1,566	(5,134)	427.86%
Office - Coffee/Snacks	89	160	685	525	23.39%
Office - Copy Machine Color	392	1,707	8,720	7,013	19.57%
Office - General/Staff Memberships	566	5,536	8,852	3,317	62.53%
Awards & Gifts - Other	0	75	429	354	17.43%
Office - Printing	516	2,708	3,537	829	76.56%
Office - Publications & Subscriptions	236	732	907	175	80.65%
Phone - Cell	491	3,704	5,000	1,296	74.07%
Phone - Equipment Maintenance	0	1,436	1,579	143	90.95%
Phone & Internet	1,138	7,859	14,429	6,570	54.46%
Postage & Shipping	226	2,635	4,718	2,083	55.85%
Staff Awards and Gifts	0	308	1,081	773	28.52%
Supplies - Janitorial	37	135	537	402	25.19%
Supplies - Office	125	2,001	3,954	1,953	50.60%
Supplies - Paper	50	225	1,075	850	20.91%
Supplies - Toner	74	641	1,149	508	55.75%
Utilities	1,448	7,520	18,592	11,072	40.44%
Utilities - Airport Fee	75	525	968	443	54.22%
Vehicle R&M - 2014 Rav4	0	25	415	390	6.07%
Vehicle R&M - 2017 Rav4	0	0	608	608	0.00%
Vehicle R&M - 2019 Highlander	0	165	352	187	46.87%
Web Contracts - Design & Support	0	0	1,997	1,997	0.00%
Web Hosting	0	269	376	107	71.52%
Landscape - Materials, Supplies and Plants	28	110	2,547	2,437	4.32%
Landscape Maintenance & Contracts	910	5,875	13,024	7,149	45.10%
Contingency - Operating	0	0	141,817	141,817	0.00%
<b>Total Headquarter Operations</b>	<b>17,793</b>	<b>140,781</b>	<b>380,173</b>	<b>239,392</b>	<b>37.03%</b>
<b>Meetings and Travel</b>					
Directors - Other Travel (Tip, Fax, Parking, Tel, etc.)	0	0	352	352	0.00%
Directors Airfare	0	0	2,041	2,041	0.00%
Directors Hotels	0	0	6,436	6,436	0.00%
Directors Meals	45	45	370	325	12.08%
Directors Meeting Registrations	1,025	1,825	6,417	4,592	28.44%
Directors Mileage Reimbursement	370	370	12,310	11,940	3.00%
Executive - Airfare	0	0	1,264	1,264	0.00%
Executive - District Vehicle Gas	0	345	1,274	929	27.09%
Executive - Hotels	0	0	3,302	3,302	0.00%
Executive - Meals	21	21	587	566	3.49%
Executive - Meeting Registrations	125	874	3,041	2,167	28.74%
Executive - Other Travel Expense	0	0	263	263	0.00%

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### SE Colorado Water Conservancy District

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Meeting Expense	0	0	1,419	1,419	0.00%
Meeting Meals - Non Staff Member	20	20	300	280	6.76%
Staff Travel -Airfare	0	0	5,000	5,000	0.00%
Staff Travel - District Vehicle Gas	0	184	1,726	1,542	10.67%
Staff Travel - Hotels	0	0	8,264	8,264	0.00%
Staff Travel - Meals	327	377	1,955	1,578	19.29%
Staff Travel - Registrations	1,855	3,034	9,055	6,021	33.50%
Staff Travel - Other Travel	0	0	994	994	0.00%
Staff Professional Certification /Licenses	(30)	544	2,504	1,960	21.72%
Staff Education (General Skills)	0	2,025	10,000	7,975	20.25%
<b>Total Meetings and Travel</b>	<b>3,757</b>	<b>9,664</b>	<b>78,874</b>	<b>69,210</b>	<b>12.25%</b>
<b>Outside and Professional Services</b>					
Annual Audit	0	36,295	42,531	6,236	85.33%
Financial/Other Consultants	1,000	7,000	0	(7,000)	0.00%
Consultant HR Breadbasket	0	0	10,000	10,000	0.00%
Consultant/Lobbying Services - Federal	2,956	17,734	43,337	25,603	40.92%
Colorado River Services	0	0	20,000	20,000	0.00%
Legal Representation	20,726	127,642	300,605	172,963	42.46%
Water Policy Management Consultants	0	1,274	30,000	28,726	4.24%
<b>Total Outside and Professional Services</b>	<b>24,681</b>	<b>189,944</b>	<b>446,473</b>	<b>256,529</b>	<b>42.54%</b>
<b>Water Conservation and Education</b>					
Tours & Anniversary Events	0	0	3,309	3,309	0.00%
Sponsorships, Exhibits & Ads	1,750	5,750	21,411	15,661	26.85%
ANS - Aquatic Nuisance Species Program	0	0	19,750	19,750	0.00%
Xeriscape Ed Programs & Publications	0	199	510	311	38.98%
<b>Total Water Conservation and Education</b>	<b>1,750</b>	<b>5,949</b>	<b>44,980</b>	<b>39,031</b>	<b>13.23%</b>
<b>Recurring Capital</b>					
Recurring Capital - Core Business	0	0	207,000	207,000	0.00%
Recurring Capital-Future Water Supply & Storage	7,633	45,323	640,000	594,677	7.08%
Recurring Capital - Water Supply Protection & Efficiency	4,171	35,064	250,000	214,936	14.02%
Recurring Capital - Water Supply Storage & Power	0	0	10,000	10,000	0.00%
<b>Total Recurring Capital</b>	<b>11,804</b>	<b>80,387</b>	<b>1,107,000</b>	<b>1,026,613</b>	<b>7.26%</b>
<b>Total Operating Expenditures</b>	<b>192,794</b>	<b>1,345,691</b>	<b>3,808,867</b>	<b>2,463,176</b>	<b>35.33%</b>
<b>Total Operations Revenues Over (Under) Expenditures</b>	<b>134,692</b>	<b>386,978</b>	<b>(972,698)</b>	<b>1,359,676</b>	<b>(39.78)%</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>2,279,694</b>	<b>8,620,425</b>	<b>3,535,330</b>	<b>5,085,095</b>	<b>243.83%</b>
<b>Beginning Fund Balance</b>					
<b>Total Beginning Fund Balance</b>	<b>141,745,613</b>	<b>135,404,882</b>	<b>0</b>	<b>135,404,882</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>	<b>141,745,613</b>	<b>135,404,882</b>	<b>0</b>	<b>135,404,882</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>	<b>144,025,308</b>	<b>144,025,308</b>	<b>3,535,330</b>	<b>140,489,978</b>	<b>4,073.88%</b>

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### SE Colorado Water Activity Enterprise

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Total Grant Revenues Over (Under) Expenditures	0	0	0	0	0.00%
Operating Revenue					
Water Sales, Surcharges and Fees					
Return Flow Water Sales	(8,620)	47,994	94,164	(46,170)	50.96%
Well Augmentation Surcharge	(1,693)	6,934	13,671	(6,737)	50.71%
Surcharge Revenue	(14,823)	545,468	632,965	(87,497)	86.17%
Storage Fees	0	100,000	100,000	0	100.00%
Project Water Sales	(75,949)	259,568	584,914	(325,346)	44.37%
Total Water Sales, Surcharges and Fees	(101,085)	959,964	1,425,714	(465,750)	67.33%
Participant Payments					
Payments - Participants	72,091	72,091	199,271	(127,180)	36.17%
Total Participant Payments	72,091	72,091	199,271	(127,180)	36.18%
Interfund Reimbursements					
Matching Project Contribution	683	683	1,528	(845)	44.71%
Total Interfund Reimbursements	683	683	1,528	(845)	44.71%
Investment Revenue					
Interest Income	56	627	19,740	(19,113)	3.17%
Income to Fair Market Adjust	12,096	(22,966)	0	(22,966)	0.00%
Interest on Bonds	0	23,979	88,253	(64,274)	27.17%
Total Investment Revenue	12,152	1,640	107,993	(106,353)	1.52%
Partnership Contributions					
Regional Resource Planning Payments	0	0	110,000	(110,000)	0.00%
Total Partnership Contributions	0	0	110,000	(110,000)	0.00%
Other Operating Revenue					
Aurora IGA - Administration Fee	0	50,000	50,000	0	100.00%
Total Other Operating Revenue	0	50,000	50,000	0	100.00%
Total Operating Revenue	(16,159)	1,084,377	1,894,506	(810,129)	57.24%
Operating Expenditures					
Headquarter Operations					
Bank Fees	0	246	0	(246)	0.00%
Contingency - Operating	0	0	84,685	84,685	0.00%
Total Headquarter Operations	0	246	84,685	84,439	0.29%
Outside and Professional Services					
Consultant/Lobbying Services - Federal	3,322	19,931	48,705	28,774	40.92%
Colorado River Services	1,156	29,506	57,234	27,728	51.55%
Engineering Outside Contracts	0	803	10,000	9,197	8.03%
Transit Loss Study Expenses	0	3,226	3,201	(25)	100.76%
Research Project Support	0	2,000	2,000	0	100.00%
Total Outside and Professional Services	4,477	55,465	121,140	65,675	45.79%
Personnel and Overhead					
Office Overhead	37,108	259,756	445,207	185,451	58.34%
Project Directors Allocation	2,010	14,070	24,120	10,050	58.33%
Project Personnel	48,136	386,437	726,899	340,462	53.16%
Total Personnel and Overhead	87,254	660,263	1,196,226	535,963	55.20%
Partnerships					
Safety of Dams - Pueblo	0	0	60,000	60,000	0.00%
Water Quality	0	73,476	190,697	117,221	38.53%
RRPG Project Costs	0	0	135,000	135,000	0.00%
Total Partnerships	0	73,476	385,697	312,221	19.05%
Other Payments					
Reimbursement to Other Project/Fund	683	683	1,528	845	44.71%
Total Other Payments	683	683	1,528	845	44.71%

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### SE Colorado Water Activity Enterprise

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Recurring Capital					
Recurring Capital - Core Business	0	0	300,000	300,000	0.00%
Recurring Capital-Future Water Supply & Storage	0	7,140	32,500	25,360	21.96%
Total Recurring Capital	<u>0</u>	<u>7,140</u>	<u>332,500</u>	<u>325,360</u>	<u>2.15%</u>
Total Operating Expenditures	<u>92,414</u>	<u>797,273</u>	<u>2,121,776</u>	<u>1,324,503</u>	<u>37.58%</u>
Total Operations Revenues Over (Under) Expenditures	<u>(108,573)</u>	<u>287,104</u>	<u>(227,270)</u>	<u>514,374</u>	<u>(126.32)%</u>
Capital Outlay and Improvements					
Capital Outlay-Future Water Supply & Storage	<u>0</u>	<u>0</u>	<u>142,500</u>	<u>142,500</u>	<u>0.00%</u>
Total Capital Outlay and Improvements	<u>0</u>	<u>0</u>	<u>142,500</u>	<u>142,500</u>	<u>0.00%</u>
Total Revenues Over (Under) Expenditures	<u>(108,573)</u>	<u>287,104</u>	<u>(369,770)</u>	<u>656,874</u>	<u>(77.64)%</u>
Beginning Fund Balance					
Total Beginning Fund Balance	<u>8,142,019</u>	<u>7,746,341</u>	<u>0</u>	<u>7,746,341</u>	<u>0.00%</u>
Ending Fund Balance	<u>8,033,445</u>	<u>8,033,445</u>	<u>(369,770)</u>	<u>8,403,215</u>	<u>(2,172.55)%</u>

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### Arkansas Valley Conduit

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Operating Revenue					
Participant Payments					
Payments - Participants	97,020	149,927	248,439	(98,512)	60.34%
Total Participant Payments	97,020	149,927	248,439	(98,512)	60.35%
Federal Appropriations & USBR					
Federal IPA USBR Contract	18,758	105,599	218,000	(112,401)	48.43%
Total Federal Appropriations & USBR	18,758	105,599	218,000	(112,401)	48.44%
Loan Revenue					
Loan Revenue	0	0	1,969,443	(1,969,443)	0.00%
Total Loan Revenue	0	0	1,969,443	(1,969,443)	0.00%
Grant Revenue					
Grant Revenue	0	0	218,827	(218,827)	0.00%
Total Grant Revenue	0	0	218,827	(218,827)	0.00%
Investment Revenue					
Interest Income	0	2	0	2	0.00%
Income to Fair Market Adjust	17,765	(9,441)	0	(9,441)	0.00%
Interest on Bonds	0	17,770	0	17,770	0.00%
Total Investment Revenue	17,765	8,331	0	8,331	0.00%
Total Operating Revenue	133,544	263,857	2,654,709	(2,390,852)	9.94%
Operating Expenditures					
Headquarter Operations					
Bank Fees	160	855	0	(855)	0.00%
Board/Committee Meals	0	0	116	116	0.00%
Office - Printing	36	36	0	(36)	0.00%
Supplies - Office	0	(24)	0	24	0.00%
Contingency - Operating	0	0	54,774	54,774	0.00%
Total Headquarter Operations	196	867	54,890	54,023	1.58%
Meetings and Travel					
Directors Airfare	0	0	1,000	1,000	0.00%
Directors Hotels	0	0	500	500	0.00%
Directors Meals	0	0	200	200	0.00%
Directors Mileage Reimbursement	0	0	200	200	0.00%
Executive - Airfare	0	0	1,000	1,000	0.00%
Executive - Hotels	0	0	500	500	0.00%
Executive - Meals	0	0	200	200	0.00%
Executive - Other Travel Expense	0	0	200	200	0.00%
Meeting Expense	0	0	2,180	2,180	0.00%
Staff Travel - District Vehicle Gas	0	116	6,329	6,213	1.84%
Staff Travel - Hotels	0	0	500	500	0.00%
Staff Travel - Meals	0	0	460	460	0.00%
Total Meetings and Travel	0	116	13,269	13,153	0.88%
Outside and Professional Services					
Consultant/Lobbying Services - Federal	2,723	16,335	39,919	23,584	40.92%
Legal Representation	0	0	25,000	25,000	0.00%
Water Policy Management Consultants	1,666	10,878	25,000	14,122	43.51%
Total Outside and Professional Services	4,389	27,213	89,919	62,706	30.26%
Water Conservation and Education					
Tours & Anniversary Events	0	0	2,180	2,180	0.00%
Total Water Conservation and Education	0	0	2,180	2,180	0.00%
Personnel and Overhead					
Office Overhead	1,598	11,186	19,149	7,963	58.41%
Project Personnel	20,863	160,169	330,004	169,835	48.53%
Total Personnel and Overhead	22,461	171,355	349,153	177,798	49.08%
Partnerships					

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### Arkansas Valley Conduit

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Water Quality	0	2,435	6,352	3,917	38.32%
Total Partnerships	0	2,435	6,352	3,917	38.33%
Total Operating Expenditures	27,045	201,986	515,763	313,777	39.16%
Total Operations Revenues Over (Under) Expenditures	106,499	61,870	2,138,946	(2,077,076)	2.89%
Capital Outlay and Improvements					
Water Policy Management Consultants	2,597	14,259	25,000	10,741	57.03%
Engineering Outside Contracts	0	50,164	2,413,270	2,363,106	2.07%
Project Studies	0	0	5,450	5,450	0.00%
Total Capital Outlay and Improvements	2,597	64,423	2,443,720	2,379,297	2.64%
Total Revenues Over (Under) Expenditures	103,902	(2,553)	(304,774)	302,221	0.83%
Beginning Fund Balance	4,557,652	4,664,107	0	4,664,107	0.00%
Total Beginning Fund Balance	4,557,652	4,664,107	0	4,664,107	0.00%
Ending Fund Balance	4,661,554	4,661,554	(304,774)	4,966,328	(1,529.51)%

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### Hydroelectric Power Plant - Pueblo

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Operating Revenue					
Investment Revenue					
Interest Income	27	200	600	(400)	33.38%
Income to Fair Market Adjust	2,742	(1,556)	0	(1,556)	0.00%
Interest on Bonds	297	297	0	297	0.00%
Total Investment Revenue	3,066	(1,059)	600	(1,659)	(176.52)%
Hydroelectric Generation Revenue					
Hydroelectric Power Loan	0	0	172,200	(172,200)	0.00%
Hydroelectric Generation Revenue-CS-U	96,413	248,851	607,941	(359,090)	40.93%
Hydroelectric Generation Revenue-Fountain	99,123	255,846	629,269	(373,423)	40.65%
Hydroelectric Power Transmission	1,994	6,084	20,380	(14,296)	29.85%
Total Hydroelectric Generation Revenue	197,530	510,781	1,429,790	(919,009)	35.72%
Other Operating Revenue					
Miscellaneous Revenue	0	(1,024)	0	(1,024)	0.00%
Total Other Operating Revenue	0	(1,024)	0	(1,024)	0.00%
Total Operating Revenue	200,596	508,698	1,430,390	(921,692)	35.56%
Operating Expenditures					
Headquarter Operations					
Bank Fees	365	2,487	3,171	684	78.43%
Building Tools & Equipment	0	434	4,277	3,843	10.15%
Insurance - Automobile	0	401	404	3	99.25%
Insurance - Excess Liability/Umbrella	0	9,811	18,734	8,923	52.37%
Insurance - General Liability	0	15,429	15,362	(67)	100.43%
Insurance - Property & Liability	0	40,646	36,274	(4,372)	112.05%
Maintenance Fire System	0	502	0	(502)	0.00%
Maintenance - Security	45	2,528	0	(2,528)	0.00%
Phone & Internet	100	635	1,218	583	52.14%
Postage & Shipping	0	0	100	100	0.00%
Supplies - Office	0	0	100	100	0.00%
Utilities	1,512	6,264	15,283	9,019	40.98%
Landscape Maintenance & Contracts	0	0	2,800	2,800	0.00%
Contingency - Operating	0	0	71,520	71,520	0.00%
Total Headquarter Operations	2,022	79,137	169,243	90,106	46.76%
Meetings and Travel					
Staff Travel - District Vehicle Gas	0	0	102	102	0.00%
Staff Travel - Hotels	158	158	611	453	25.92%
Staff Travel - Meals	19	19	102	83	18.44%
Staff Travel - Other Travel	0	0	102	102	0.00%
Total Meetings and Travel	177	177	917	740	19.32%
Outside and Professional Services					
Engineering Outside Contracts	0	0	12,814	12,814	0.00%
Total Outside and Professional Services	0	0	12,814	12,814	0.00%
Water Conservation and Education					
Tours & Anniversary Events	0	61	0	(61)	0.00%
Total Water Conservation and Education	0	61	0	(61)	0.00%
Personnel and Overhead					
Office Overhead	1,199	8,393	14,362	5,969	58.43%
Project Personnel	337	2,436	30,269	27,833	8.04%
Total Personnel and Overhead	1,536	10,829	44,631	33,802	24.26%
Debt Service					
Hydroelectric Interest During Construction	0	0	347,844	347,844	0.00%
Total Debt Service	0	0	347,844	347,844	0.00%
Annual Project Expense					
Energy Transmission (BH)	3,989	11,147	56,590	45,443	19.69%

# Southeastern Colorado Water Conservancy District

## Statement of Revenues and Expenditures

### Hydroelectric Power Plant - Pueblo

From 7/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - 2021 Budget	Total Budget Variance - 2021 Budget	% of Budget to Date
Operations & Maintenance Operator	2,605	23,385	54,009	30,624	43.29%
Operations & Maint Lubrication & Routine	0	12,575	14,524	1,949	86.57%
Operation & Maintenance (USBR & OM&R)	0	9,135	5,639	(3,496)	161.99%
Lease of Power Privilege-Annual Fee	0	81,951	48,830	(33,121)	167.82%
Scheduling & Firming	0	0	40,760	40,760	0.00%
Total Annual Project Expense	<u>6,594</u>	<u>138,193</u>	<u>220,352</u>	<u>82,159</u>	<u>62.71%</u>
Total Operating Expenditures	<u>10,329</u>	<u>228,396</u>	<u>795,801</u>	<u>567,405</u>	<u>28.70%</u>
Total Operations Revenues Over (Under) Expenditures	<u>190,267</u>	<u>280,302</u>	<u>634,589</u>	<u>(354,287)</u>	<u>44.17%</u>
Capital Outlay and Improvements					
Capital Improvement - Hydroelectric (CWCB)	<u>0</u>	<u>0</u>	<u>172,200</u>	<u>172,200</u>	<u>0.00%</u>
Total Capital Outlay and Improvements	<u>0</u>	<u>0</u>	<u>172,200</u>	<u>172,200</u>	<u>0.00%</u>
Total Revenues Over (Under) Expenditures	<u>190,267</u>	<u>280,302</u>	<u>462,389</u>	<u>(182,087)</u>	<u>60.62%</u>
Beginning Fund Balance					
Total Beginning Fund Balance	<u>(1,923,115)</u>	<u>(2,013,150)</u>	<u>0</u>	<u>(2,013,150)</u>	<u>0.00%</u>
Ending Fund Balance	<u>(1,732,848)</u>	<u>(1,732,848)</u>	<u>462,389</u>	<u>(2,195,237)</u>	<u>(374.75)%</u>

**Southeastern Colorado Water Conservancy District**  
**Check/Voucher Register**  
**From 07/01/2021 Through 07/31/2021**

Check Number	Payee	Effective Date	Check Amount	Transaction Description
<b>SE Colorado District</b>				
12748	ASSOCIATES FOR PSYCHOTHERAPY & EDUCATION, P	7/7/2021	175.92	2021 QTR 3 EMPLOYEE ASSISTANCE PROGRAM JUL-AUG-SEP
12749	TONI GONZALES	7/7/2021	1,000.00	TONI GONZALES CONTRACT PYMT JULY 2021
12750	HSA BANK	7/7/2021	15,149.97	2021 HSA CONTRIBUTIONS 3RD QTR JUL-AUG-SEP
12751	PRINCIPAL LIFE GROUP, GRAND ISLAND	7/7/2021	1,074.58	LTD & LIFE INS JULY 2021
12752	PROVIDENCE INFRASTRUCTURE CONSULTANTS	7/7/2021	7,632.50	PHASE 2 CONDITION ASSESSMENT THROUGH JUNE 25, 2021
12753	CITY OF PUEBLO	7/7/2021	74.98	PUEBLO AIRPORT SERVICE FEE JULY 2021
12754	SCHUSTERS PRINTING INC.	7/7/2021	162.00	BUSINESS CARD PRINTING: NOGA, SHIPLEY, MARKUS
12755	WILSON WATER GROUP LLC	7/7/2021	4,171.25	CONSULTING SERVICES THROUGH JUNE 25, 2021
12756	BURNS FIGA & WILL, P.C.	7/14/2021	20,725.50	LEGAL FEES JUNE 2021
12757	ELMER'S SHEETMETAL, INC.	7/14/2021	680.00	BI ANNUAL SERVICING FOR 4 CENTRAL AIR UNITS
12758	GENWORTH LIFE AND ANNUITY INSURANCE COMPAN'	7/14/2021	369.73	POLICY NO 6716083 Q3 AUG SEP OCT JIM BRODERICK
12759	KEVIN KARNEY	7/14/2021	145.60	REIMBURSE FOR MILEAGE AVC MTGS 06.23.21 AND 06.30.21
12760	KOGOVSEK & ASSOCIATES, INC.	7/14/2021	9,000.00	LOBBY SERVICES JUNE 2021
12761	ROTARY CLUB OF PUEBLO #43	7/14/2021	345.00	2021 QTR 3 MEMBERSHIP DUES AND 2021 PRESIDENTS PARTY DUES
12762	SAM'S CLUB	7/14/2021	185.56	RIVAS PATTY: Sams Club 7763
12763	SIMPLEWORKS, LLC	7/14/2021	2,142.00	MANAGED USER AGREEMENT AND SYSTEM BACK UP SERVICES JULY 2021
12764	SUNFLOWER BANK VISA	7/14/2021	398.21	MEADOR KEVIN: SFB VISA 3390
12764	SUNFLOWER BANK VISA	7/14/2021	7,000.32	NOGA LEANN SFB VISA 7582
12764	SUNFLOWER BANK VISA	7/14/2021	26.35	MEDINA MARGIE: SFB VISA 7616
12764	SUNFLOWER BANK VISA	7/14/2021	536.27	RIVAS PATTY: SFB VISA 8242
12764	SUNFLOWER BANK VISA	7/14/2021	60.03	MARKUS GARRETT: SFB VISA 5259
12764	SUNFLOWER BANK VISA	7/14/2021	353.50	WOODKA CHRIS: SFB VISA 9231
12765	VITAL RECORDS CONTROL	7/14/2021	63.00	SHRED SERVICES JUNE 2021
12766	WASTE CONNECTIONS OF CO, INC	7/14/2021	102.24	TRASH REMOVAL JULY 2021
12767	YOUR TAX LADY	7/14/2021	131.50	PAYROLL SERVICES JULY 2021
12768	ACA INVESTMENTS, INC. , dba ACA SECURITY	7/20/2021	345.00	QTR 3 SECURITY MONITORING DISTRICT AND HYDRO BUILDINGS
12769	COLORADO WATER CONGRESS	7/20/2021	4,700.00	2021 ASPINALL AWARD BRUNCH SPONSORSHIP SUMMER CONFERENCE AND CONFERENCE REGISTRATIONS
12770	PAT EDELMANN	7/20/2021	68.32	MILEAGE REIMBURSEMENT 07.15.21 BOARD MEETING
12771	ELMER'S SHEETMETAL, INC.	7/20/2021	147.00	SERVICE CALL EAST OFFICES AC UNIT: REPLACE FUSE
12772	THOMAS GOODWIN	7/20/2021	50.40	MILEAGE REIMBURSEMENT 07.15.21 BOARD MEETING
12773	GRAND RIVER CONSULTING CORPORATION	7/20/2021	1,155.63	FRONT RANGE WATER COUNCIL SERVICES JUNE 2021
12774	JAN-PRO OF SOUTHERN COLORADO	7/20/2021	265.00	JANITORAL SERVICE JULY 2021
12775	MAXIMUS	7/20/2021	200.00	SERVICE CALL BOARD ROOM 4 CEILING MOUNTED SCREENS
12776	CURTIS MITCHELL	7/20/2021	54.88	MILEAGE REIMBURSEMENT 07.15.21 BOARD MEETING
12777	ANN NICHOLS	7/20/2021	50.40	MILEAGE REIMBURSEMENT 07.15.21 BOARD MEETING
12778	WATER EDUCATION COLORADO	7/20/2021	235.50	COLORADO CITIZEN'S GUIDE PUBLICATIONS 1-8
12779	ABOVE & BEYOND LANDSCAPING, LLC	7/27/2021	910.00	GENERAL CLEANUP WEEDS CLEAR PATHWAYS 6.5 HRS 07.19.07.21, 07.23.21
12780	GOBINS, INC.	7/27/2021	391.99	COPY MACHINES C454E AND C458 06.25.21 TO 07.24.21
12781	GOOD NEWS WINDOW CLEANING, LLC	7/27/2021	75.00	WINDOW CLEANING 07.20.21
12782	PITNEY BOWES	7/27/2021	200.00	POSTAGE REFILL 07.09.21
12783	ARKANSAS GROUNDWATER USERS ASSOCIATION	7/29/2021	516.75	PROJECT WATER REFUND 2021 - RETURN FLOW
12784	CANADAY DITCH	7/29/2021	53.00	PROJECT WATER REFUND 2021 - RETURN FLOW
12785	CATLIN CANAL COMPANY	7/29/2021	92.75	PROJECT WATER REFUND 2021 - RETURN FLOW
12786	CWPDA	7/29/2021	4,266.50	PROJECT WATER REFUND 2021 - RETURN FLOW
12787	FORT LYON CANAL COMPANY	7/29/2021	4,425.50	PROJECT WATER REFUND 2021 - RETURN FLOW
12788	HERMAN KLINKERMAN DITCH	7/29/2021	92.75	PROJECT WATER REFUND 2021 - RETURN FLOW
12789	HIGH LINE CANAL COMPANY	7/29/2021	1,802.00	PROJECT WATER REFUND 2021 - RETURN FLOW
12790	LAS ANIMAS CONSOLIDATED	7/29/2021	159.00	PROJECT WATER REFUND 2021 - RETURN FLOW
12791	LOWER ARKANSAS WATER MANAGEMENT ASSOCIATI	7/29/2021	993.75	PROJECT WATER REFUND 2021 - RETURN FLOW
12792	96 Pipeline Co Inc	7/29/2021	295.84	PROJECT WATER REFUND 2021 - MUNI AG
12793	Bent's Fort Water	7/29/2021	332.82	PROJECT WATER REFUND 2021 - MUNI AG
12794	Town of Boone	7/29/2021	147.92	PROJECT WATER REFUND 2021 - MUNI AG
12795	TOWN OF BUENA VISTA	7/29/2021	203.39	PROJECT WATER REFUND 2021 - MUNI AG
12796	TOWN OF CROWLEY	7/29/2021	73.96	PROJECT WATER REFUND 2021 - MUNI AG
12797	CROWLEY COUNTY WATER ASSOCIATION	7/29/2021	1,349.77	PROJECT WATER REFUND 2021 - MUNI AG
12798	CITY OF FLORENCE	7/29/2021	556.15	PROJECT WATER REFUND 2021 - MUNI AG
12799	TOWN OF FOWLER	7/29/2021	462.25	PROJECT WATER REFUND 2021 - MUNI AG
12800	FOUNTAIN VALLEY AUTHORITY	7/29/2021	30,683.59	PROJECT WATER REFUND 2021 - MUNI AG
12801	CITY OF LA JUNTA	7/29/2021	7,261.73	PROJECT WATER REFUND 2021 - MUNI AG
12802	CITY OF LAMAR	7/29/2021	3,365.18	PROJECT WATER REFUND 2021 - MUNI AG
12803	CITY OF MANITOU SPRINGS	7/29/2021	317.80	PROJECT WATER REFUND 2021 - MUNI AG
12804	TOWN OF MANZANOLA	7/29/2021	443.76	PROJECT WATER REFUND 2021 - MUNI AG
12805	PENROSE WATER DISTRICT	7/29/2021	222.46	PROJECT WATER REFUND 2021 - MUNI AG
12806	TOWN OF PONCHA SPRINGS	7/29/2021	36.98	PROJECT WATER REFUND 2021 - MUNI AG
12807	TOWN OF SWINK	7/29/2021	221.88	PROJECT WATER REFUND 2021 - MUNI AG
12808	TOWN OF SUGAR CITY	7/29/2021	953.40	PROJECT WATER REFUND 2021 - MUNI AG
12809	UPPER ARKANSAS WATER CONSERVANCY DISTRICT	7/29/2021	4,844.38	PROJECT WATER REFUND 2021 - MUNI AG
12810	BANNISTER DITCH	7/29/2021	88.70	PROJECT WATER REFUND 2021 - AG
12811	BESSEMER IRRIGATING DITCH	7/29/2021	5,102.18	PROJECT WATER REFUND 2021 - AG
12812	CATLIN CANAL COMPANY	7/29/2021	3,330.80	PROJECT WATER REFUND 2021 - AG
12813	COLORADO CANAL COMPANY	7/29/2021	1,074.94	PROJECT WATER REFUND 2021 - AG
12814	DEWEESE-DYE DITCH AND RESERVOIR COMPANY	7/29/2021	302.80	PROJECT WATER REFUND 2021 - AG
12815	TALCOTT & COTTEN DITCH	7/29/2021	90.84	PROJECT WATER REFUND 2021 - AG
12816	FORT LYON CANAL COMPANY	7/29/2021	15,866.72	PROJECT WATER REFUND 2021 - AG

**Southeastern Colorado Water Conservancy District**  
**Check/Voucher Register**  
**From 07/01/2021 Through 07/31/2021**

Check Number	Payee	Effective Date	Check Amount	Transaction Description
12817	HIGH LINE CANAL COMPANY	7/29/2021	6,131.70	PROJECT WATER REFUND 2021 - AG
12818	HOLBROOK MUTUAL IRRIGATING COMPANY	7/29/2021	4,345.18	PROJECT WATER REFUND 2021 - AG
12819	OTERO DITCH	7/29/2021	1,347.46	PROJECT WATER REFUND 2021 - AG
12820	OXFORD FARMERS DITCH COMPANY	7/29/2021	1,589.70	PROJECT WATER REFUND 2021 - AG
12821	REED BLSH, LLC	7/29/2021	136.26	PROJECT WATER REFUND 2021 - AG
12822	RIVERSIDE DAIRY DITCH	7/29/2021	15.14	PROJECT WATER REFUND 2021 - AG
12823	HR STEELE & MW STEELE DITCHES	7/29/2021	35.48	PROJECT WATER REFUND 2021 - AG
12824	SUNDANCE INVESTMENTS	7/29/2021	124.18	PROJECT WATER REFUND 2021 - AG
12825	SUNNY SIDE PARK DITCH	7/29/2021	181.68	PROJECT WATER REFUND 2021 - AG
ACHJUL21-02	AFLAC	7/31/2021	191.89	AFLAC PREMIUMS JUL 21
ACHJUL21-03	STATE OF COLORADO	7/31/2021	3,336.00	STATE PAYROLL TAXES JULY 21
ACHJUL21-04	EQUITABLE	7/31/2021	13,354.83	457 RETIREMENT CONTRIBUTION JULY 21
ACHJUL21-05	INTERNAL REVENUE SERVICE	7/31/2021	23,463.64	FEDERAL PAYROLL TAXES JULY 21
ACHJUL21-06	EQUITABLE MOMENTUM	7/31/2021	8,801.72	401 RETIREMENT CONTRIBUTION JULY 21
ACHJUL21-07	UNITED HEALTHCARE INS	7/31/2021	17,514.91	HEALTH INSURANCE JULY 2021
ACHJUL21-08	AT&T	7/31/2021	491.46	CELLULAR PHONE SVS 07.02.21 to 08.01.21
ACHJUL21-09	BLACK HILLS ENERGY	7/31/2021	829.68	ELECTRICITY SERVICE 05.26.21 to 06.28.21
ACHJUL21-10	BOARD OF WATER WORKS OF PUEBLO	7/31/2021	567.92	WATER SERVICE 06.06.21 - 07.07.21
ACHJUL21-11	CENTURYLINK	7/31/2021	651.77	LANDLINE PHONE SVS 06.08.21 - 07.08.21
ACHJUL21-12	SECOM INC.	7/31/2021	485.93	INTERNET SERVICE 07.01.21 - 07.31.21
ACHJUL21-13	XCEL ENERGY	7/31/2021	50.46	NATURAL GAS SERVICE 05.27.21 - 06.25.21

**Total SE Colorado Water Conservancy District: Total Checks Written** 254,234.36

**Voided Checks**

**Total Voids** -

Reviewed by Members of the Finance Committee

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Southeastern Colorado Water Conservancy District  
 AVC  
 Check/Voucher Register  
 From 07/01/2021 Through 07/31/2021

Check Number	1019	Effective Date	Check Amount	Transaction Description
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**AVC**

1016	MCDONALD WATER POLICY CONSULT	7/7/2021	4,263.00	CONSULTING SERVICES FOR AVC JUNE 2021
1017	AWARDS BY TROPHY CITY	7/20/2021	36.00	SIGN FOR AVC MEETINGS

Report Total

**Total AVC: Total Checks Written** 4,299.00

**Voided Checks**

**Total Voids** -

Reviewed by the Members of the Finance Committee

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Southeastern Colorado Water Conservancy District  
 Hydroelectric Power  
 Check/Voucher Register  
 From 07/01/2021 Through 07/31/2021

Check Number	Payee	Effective Date	Check Amount	Transaction Description
<b>Hydroelectric Power</b>				
1104	VERIZON WIRELESS	7/7/2021	73.89	HYDRO INTERNET 05.26.21 - 06.25.21
1105	KLEINFELDER	7/14/2021	2,605.43	HYDRO PUEBLO DAM POWERHOUSE OPERATOR JUNE 2021
1106	BLACK HILLS ENERGY	7/20/2021	1,086.33	SERVICE AT HYDRO PLANT 06.04.21 TO 07.06.21
1107	BLUE FLAME GAS, INC	7/20/2021	426.00	PROPANE REFILL 06.15.21 AND TANK LEASE
1108	VERIZON WIRELESS	7/27/2021	26.60	HYDRO PHONE SERVICE 06.17.21 TO 07.16.21
ACHJUL21-01	BLACK HILLS ENERGY	7/6/2021	3,988.64	BHE TRANSMISSION HYDRO MAY 2021

**Total Hydroelectric Power: Total Checks Written** **8,206.89**

**Voided Checks**

**Total Voids** **-**

Reviewed by the Members of the Finance Committee

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District & Fry-Ark Invested Funds Report  
July 31, 2021 Month-End

District Investments

COLOTrust Plus (Liquid)

Average Monthly Yield: 0.0327%

	Beginning Balance	Contributions	Withdraws	Income Earned	Ending Balance
District	\$1,528	\$0	\$0	\$0.00	\$1,528

Wells Fargo Money Market (Liquid)

Average Monthly Yield: 0.010%

	Beginning Balance	Contributions	Withdraws	Withdraw Re-Invest	Income Earned	Ending Balance
District	\$24,481	\$0	\$0	\$0	\$0.18	\$24,481

Wells Fargo (Long-Term Investment)

District Funds

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
12/10/2021	\$570,000	2.875%	0.16%	12/10/2021	\$8,194	7%
*9/28/2023	\$1,100,000	0.300%	0.30%	9/28/2021	\$1,650	14%
*2/14/2024	\$1,535,000	0.375%	0.23%	8/14/2021	\$2,878	20%
*10/28/2024	\$2,010,000	0.400%	0.40%	10/28/2021	\$4,020	26%
*9/16/2025	\$1,010,000	0.550%	0.55%	9/16/2021	\$2,778	13%
*2/2/2026	\$1,520,000	0.450%	0.60%	8/2/2021	\$3,420	20%
	<b>\$7,745,000</b>				<b>\$22,939</b>	<b>100%</b>

\*Callable Security

District Weighted Investment Type

COLOTrust	\$1,528	0.02%	} 99.98%
Wells Fargo Money Market	\$24,481	0.32%	
Wells Fargo Investment	\$7,745,000	99.67%	
	<u>\$7,771,009</u>	100%	

Wells Fargo Money Market

Average Monthly Yield: 0.010%

	Beginning Balance	Contributions	Withdraws	Income Earned	CD Funds	Ending Balance Cash
Fry-Ark	\$2,309	\$0	\$0	\$240	0	\$2,549

Fry-Ark Certificate of Deposit (CD) Funds

Maturity Date	Par	Yield to Worst	Weight of Portfolio
8/6/2021	\$249,000	0.03%	4%
8/11/2021	\$249,000	0.05%	4%
8/12/2021	\$250,000	0.04%	4%
8/19/2021	\$250,000	0.09%	4%
8/23/2021	\$249,000	0.05%	4%
8/27/2021	\$249,000	0.05%	4%
11/12/2021	\$249,000	0.05%	4%
11/22/2021	\$248,000	0.05%	4%
1/5/2022	\$248,000	0.07%	4%
6/29/2022	\$248,000	0.10%	4%
6/30/2022	\$248,000	0.10%	4%
8/26/2022	\$250,000	0.13%	4%
9/29/2022	\$248,000	0.14%	4%
12/28/2022	\$248,000	0.19%	4%
12/30/2022	\$248,000	0.19%	4%
4/24/2023	\$200,000	0.25%	3%
4/28/2023	\$168,000	0.25%	3%
5/19/2021	\$249,000	0.26%	4%
6/23/2023	\$248,000	0.28%	4%
6/30/2023	\$248,000	0.29%	4%
6/30/2023	\$248,000	0.29%	4%
7/3/2023	\$248,000	0.29%	4%
9/22/2023	\$248,000	0.34%	4%
12/26/2023	\$48,000	0.41%	1%
12/29/2023	\$248,000	0.41%	4%
1/2/2024	\$248,000	0.41%	4%
			0%
	<b>\$6,132,000</b>		<b>100%</b>

Fry-Ark Reserve

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
12/15/2023	\$450,000	0.125%	0.24%	12/15/2021	\$281	24%
12/15/2021	\$1,445,000	2.625%	0.10%	12/15/2021	\$18,966	76%
	<b>\$1,895,000</b>				<b>\$19,247</b>	<b>100%</b>

Fry-Ark Weighted Investment Type

Wells Fargo Money Market	\$2,549	0.03%	} 100.00%
Wells Fargo CD	\$6,132,000	76.37%	
Wells Fargo Investment	\$1,895,000	23.60%	
	<u>\$8,029,549</u>	100%	

Fry-Ark Investments

**Activity Enterprise Invested Funds Report**  
**July 31, 2021 Month-End**

COLOTrust Plus (Liquid)

Average Monthly Yield: 0.0327%

	Beginning Balance	Contributions	Withdraws	Income Earned	Ending Balance
Enterprise	\$491	\$0	\$0	\$0.00	\$491
Aurora	\$5,269	\$0	\$0	\$0.12	\$5,269
<b>Total Activity Enterprise</b>	<b>\$5,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.12</b>	<b>\$5,761</b>

Wells Fargo Money Market (Liquid)

Average Monthly Yield: 0.010%

	Beginning Balance	Contributions	Withdraws	Withdraw Re-Invest	Income Earned	Ending Balance
Enterprise	\$17,365	\$0	\$0	\$0	\$0	\$17,365
Aurora	\$13,179	\$0	\$0	\$0	\$0	\$13,179
<b>Total Activity Enterprise</b>	<b>\$30,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,545</b>

Wells Fargo (Long-Term Investment)

**Enterprise Funds**

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
12/20/2021	\$950,000	1.625%	0.10%	12/20/2021	\$7,719	35%
12/31/2021	\$100,000	2.000%	0.10%	12/31/2021	\$1,000	4%
*9/28/2023	\$650,000	0.300%	0.30%	9/28/2021	\$975	24%
*10/28/2024	\$510,000	0.400%	0.40%	10/28/2021	\$1,020	19%
*2/2/2026	\$510,000	0.450%	0.60%	8/2/2021	\$1,148	19%
	<b>\$2,720,000</b>				<b>\$11,861</b>	<b>100%</b>

**Aurora Funds**

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
6/30/2023	\$295,000	1.375%	0.18%	12/30/2021	\$2,028	11%
9/30/2023	\$500,000	1.375%	0.22%	9/30/2021	\$3,438	18%
12/31/2023	\$500,000	2.250%	0.26%	12/31/2021	\$5,625	18%
*3/28/2024	\$500,000	0.350%	0.37%	9/28/2021	\$875	18%
*9/30/2024	\$500,000	0.570%	0.49%	9/30/2021	\$1,425	18%
12/30/2024	\$500,000	0.625%	0.61%	12/31/2021	\$1,563	18%
	<b>\$2,795,000</b>				<b>\$14,953</b>	<b>100%</b>

\*Callable Security

Activity Enterprise Weighted Investment Type

COLOTrust	\$5,761	0.10%	} 99.90%
Wells Fargo Money Market	\$30,545	0.55%	
Wells Fargo Investment	\$5,515,000	99.35%	
	<u>\$5,551,306</u>	<u>100%</u>	

Enterprise Investments

Arkansas Valley Conduit Invested Funds Report  
July 31, 2021 Month-End

COLOTrust Plus (Liquid)

Average Monthly Yield: 0.00327%

	Beginning Balance	Contributions	Withdraws	Income Earned	Ending Balance
<b>Total AVC</b>	\$0	\$0	\$0	\$0	\$0

Wells Fargo Money Market (Liquid)

Average Monthly Yield: .030%

	Beginning Balance	Contributions	Withdraws	Withdraw Re-Invest	Income Earned	Ending Balance
<b>Total AVC</b>	\$22,715	\$0	\$0	\$0	\$0	\$22,715

Wells Fargo (Long-Term Investment)

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
12/30/2021	\$985,000	2.000%	0.10%	12/30/2021	\$9,850	23%
*9/28/2023	\$1,025,000	0.300%	0.30%	9/28/2021	\$1,538	24%
*10/28/2024	\$1,170,000	0.400%	0.40%	10/28/2021	\$2,340	27%
*5/28/2025	\$1,155,000	0.700%	0.43%	11/28/2021	\$4,043	27%
	<b>\$4,335,000</b>				\$17,770	100%

\*Callable Security

Arkansas Valley Conduit Weighted Investment Type

COLOTrust	\$0	0.00%	} 100.00%
Wells Fargo Money Market	\$22,715	0.52%	
Wells Fargo Investment	\$4,335,000	99.48%	
	<u>\$4,357,715</u>	100%	

**Hydroelectric Power Plant Invested Funds Report**  
**July 31, 2021 Month-End**

COLOTrust Plus (Liquid)

**Average Monthly Yield: 0.0327%**

	Beginning Balance	Contributions	Withdraws	Income Earned	Ending Balance
<b>Total Hydro</b>	\$0	\$0	\$0	\$0	\$0

Wells Fargo Money Market (Liquid)

**Average Monthly Yield: .030%**

	Beginning Balance	Contributions	Withdraws	Withdraw Re-Invest	Income Earned	Ending Balance
<b>Total Hydro</b>	\$4,783	\$0	\$0	\$0	\$297	\$5,080

Wells Fargo (Long-Term Investment)

Maturity Date	Par	Coupon Rate	Yield to Worst	Next Coupon		Weight of Portfolio
1/12/2023	\$495,000	0.120%	0.14%	1/12/2022	\$297	50%
*5/24/2024	\$500,000	0.220%	0.31%	11/24/2021	\$550	50%
	<b>\$995,000</b>				\$847	100%

\*Callable Security

Hydroelectric Power Plant Weighted Investment Type

COLOTrust	\$0	0.00%	} 100.00%
Wells Fargo Money Market	\$5,080	0.51%	
Wells Fargo Investment	\$995,000	99.49%	
	<u>\$1,000,080</u>	<u>100%</u>	