

December 2017

Accounts Payable

(approved 1/8/18)

* REVISED *

Town of Grand Lake

Payment Approval Report
Report dates: 1/1/2018-1/31/2018

Page: 1
Jan 08, 2018 02:50PM

Invoice Date	GL Account and Title	Description	Net Invoice Amount
* AFFILIATED BENEFITS CONSULTANTS INC			
01082018			
01/08/2018	10-415-355 Professional Services-Other	ADMIN-IRC SEC.125 FLEX BENEFIT & HRA PLAN DOC.	200.00 *
Total 01082018:			200.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			200.00
* ALFRED BENESCH & COMPANY			
114097			
01/02/2018	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 11/20/17-12/17/17	2,150.00 *
Total 114097:			2,150.00
Total ALFRED BENESCH & COMPANY:			2,150.00
ALPINE LUMBER COMPANY			
30283668			
12/11/2017	10-431-317 Uniform Allowance	PW-BERNIE GLOVES-CLOTHING ALLOW	50.97
Total 30283668:			50.97
Total ALPINE LUMBER COMPANY:			50.97
BACKFLOW TESTING &			
10212017			
10/21/2017	10-452-250 Backflow Maintenance	WATER-BACKFLOW TESTING-W. BEACH RR-SHADOW PK WEST IRR-WELL 1 IRR	300.00
Total 10212017:			300.00
Total BACKFLOW TESTING &:			300.00
BACKGROUND INFO. SERVICES, INC.			
113209			
12/31/2017	10-415-355 Professional Services-Other	ADMIN - BACKGROUND CHECK A.CARRELL	249.00
Total 113209:			249.00
Total BACKGROUND INFO. SERVICES, INC.:			249.00
BLACKWELL OIL CO, INC			
22555			
12/29/2017	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	2,418.00
Total 22555:			2,418.00
Total BLACKWELL OIL CO, INC:			2,418.00
CASELLE INC			
85344			
01/01/2018	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT FEB	235.00
01/01/2018	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT FEB	235.00
Total 85344:			470.00
Total CASELLE INC:			470.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
CENTERPOINT ENERGY SERVICES INC			
3022224			
12/20/2017	10-450-345 Natural Gas Utility	GLC - NATURAL GAS NOV	474.73
Total 3022224:			474.73
Total CENTERPOINT ENERGY SERVICES INC:			474.73
CENTURYLINK			
12252017			
12/25/2017	20-430-344 Telephone Utility	WATER - 970-627-3936 JAN	53.51
12/25/2017	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 JAN SUSPENDED	76.52
Total 12252017:			130.03
Total CENTURYLINK:			130.03
CENTURYLINK-LD			
1428127776			
12/15/2017	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE NOV/DEC	1.11
Total 1428127776:			1.11
Total CENTURYLINK-LD:			1.11
CGFOA			
DJNLQ3YFTYQ			
12/28/2017	10-415-316 Dues & Memberships	ADMIN - TREASURER MEMBERSHIP 2018	45.00
Total DJNLQ3YFTYQ:			45.00
Total CGFOA:			45.00
CIRSA			
180169			
01/01/2018	10-415-513 Property/Casualty Insurance	ADMIN - GF PROP/CASUALTY 1ST QTR 2018	4,900.48
01/01/2018	10-450-513 Property/Casualty Insurance	GLC - PROP/CASUALTY 1ST QTR 2018	1,602.08
01/01/2018	20-430-513 Property/Casualty Insurance	WATER - PROP/CASUALTY 1ST QTR 2018	2,544.48
01/01/2018	40-460-513 Property/Casualty Insurance	MARINA - PROP/CASUALTY 1ST QTR 2018	376.96
Total 180169:			9,424.00
180336			
01/01/2018	10-415-513 Property/Casualty Insurance	ADMIN-VAMP INS-2018	41.25
Total 180336:			41.25
W18086			
01/01/2018	10-413-142 Worker's Compensation	BOT - WORK COMP 1ST QTR 2018	66.85
01/01/2018	10-415-142 Worker's Compensation	ADMIN - WORK COMP 1ST QTR 2018	117.00
01/01/2018	10-421-142 Worker's Compensation	PS - WORK COMP 1ST QTR 2018	200.57
01/01/2018	10-431-142 Worker's Compensation	PW - WORK COMP 1ST QTR 2018	2,808.05
01/01/2018	10-450-142 Worker's Compensation	GLC - WORK COMP 1ST QTR 2018	50.14
01/01/2018	10-452-142 Workers Compensation	PARKS - WORK COMP 1ST QTR 2018	367.71
01/01/2018	20-430-142 Worker's Compensation	WATER - WORK COMP 1ST QTR 2018	1,671.43
01/01/2018	40-460-142 Workers Compensation	MARINA - WORK COMP 1ST QTR 2018	1,404.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total W18086:			6,685.75
Total CIRSA:			16,151.00
CLUB 20			
18573			
01/01/2018	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2018	200.00
Total 18573:			200.00
Total CLUB 20:			200.00
COLORADO MOUNTAIN NEWS MEDIA			
62806-12312017			
12/31/2017	10-413-215 Elections	BOT-BOARD ELECTION NOTICE	118.00
12/31/2017	10-415-314 Ads & Legal Notices	ADMIN - (3) ORDINANCE ADOPTIONS	42.09
Total 62806-12312017:			160.09
Total COLORADO MOUNTAIN NEWS MEDIA:			160.09
COLORADO MUNICIPAL LEAGUE			
1082018			
01/01/2018	10-413-316 Dues/Memberships	MEMBERSHIP 2018	1,576.00
Total 1082018:			1,576.00
Total COLORADO MUNICIPAL LEAGUE:			1,576.00
COLORADO RURAL WATER ASSOCIATION			
11396			
12/12/2017	20-430-316 Memberships	System Membership 2018	275.00
Total 11396:			275.00
Total COLORADO RURAL WATER ASSOCIATION:			275.00
COLORADO STATE TREASURER			
12312017			
12/31/2017	10-415-141 Unemployment Insurance	132020008	123.50
12/31/2017	10-421-141 Unemployment Insurance	132020008	31.37
12/31/2017	10-431-141 Unemployment Insurance	132020008	170.41
12/31/2017	10-450-141 Unemployment Insurance	132020008	34.52
12/31/2017	10-452-141 Unemployment Insurance	132020008	27.64
12/31/2017	20-430-141 Unemployment Insurance	132020008	173.25
12/31/2017	40-460-141 Unemployment Insurance	132020008	9.86
Total 12312017:			570.55
Total COLORADO STATE TREASURER:			570.55
COMCAST			
01032018			
01/03/2018	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET JAN	259.60
01/03/2018	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET JAN	131.42
01/03/2018	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET JAN	124.75

Invoice Date	GL Account and Title	Description	Net Invoice Amount
01/03/2018	10-450-344 Telephone/Internet/TV Utility	GLC - TV JAN	66.32
Total 01032018:			582.09
Total COMCAST:			582.09
COUNTRY ACE HARDWARE			
516168			
12/20/2017	10-415-237 Building Maintenance	ADMIN-PAINT FOR CLERK OFC	36.74
Total 516168:			36.74
Total COUNTRY ACE HARDWARE:			36.74
DE LAGE LANDEN FINANCIAL SERVICES INC			
57381055			
12/16/2017	10-415-226 Small Equipment	ADMIN - COPIER LEASE JAN	165.83
Total 57381055:			165.83
Total DE LAGE LANDEN FINANCIAL SERVICES INC:			165.83
DIAMONDBACK ENGINEERING & SURVEY INC			
2017-203			
11/30/2017	20-930-994 System Upgrades	WATER-STORAGE TANK SURVEY FOR TANK PIPING,PREP OF LOAD APPLICATION PA	1,685.00
Total 2017-203:			1,685.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:			1,685.00
GOVERNMENT LEASING AND FINANCE, INC			
28			
01/01/2018	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER JAN	1,020.66
01/01/2018	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER JAN	316.49
Total 28:			1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:			1,337.15
GRAINGER			
9641482543			
12/12/2017	10-450-237 Building Maintenance	GLC -HIGH PRESSURE SODIUM LAMP	51.95
Total 9641482543:			51.95
9641482550			
12/12/2017	10-450-237 Building Maintenance	GLC-SELF REGULATING HEATING CABLES	462.38
Total 9641482550:			462.38
9649081388			
12/19/2017	10-450-237 Building Maintenance	GLC-SELF REGULATING HEATING CABLE & CEILING TILES	293.26
Total 9649081388:			293.26
Total GRAINGER:			807.59

Invoice Date	GL Account and Title	Description	Net Invoice Amount
GRAND LAKE CHAMBER OF COMMERCE			
1012018			
12/31/2017	10-360-180 Rent - Visitors Center	ADMIN - VISITORS' CENTER RENT 4TH QTR 2017	625.00-
12/31/2017	10-415-721 Chamber Service Agreemen	ADMIN - SERVICE AGREEMENT 4TH QTR 2017	8,183.00
12/31/2017	10-415-722 BLC Fee Remittance	ADMIN - BLC 4TH QTR 2017	7,000.00
12/31/2017	10-415-724 NRL VC Op	ADMIN - NRL 4TH QTR 2017	7,500.00
Total 1012018:			22,058.00
Total GRAND LAKE CHAMBER OF COMMERCE:			22,058.00
GRAND LAKE HARDWARE			
12312017			
12/31/2017	10-452-243 Benches/Planters/Fences	PARKS-BENCH REPAIRS	14.90
12/31/2017	10-452-237 Building Maintenance	PARKS-RR REPAIRS	16.16
12/31/2017	10-431-222 General Supplies	PW Shop Supplies	52.69
12/31/2017	10-431-227 Small Tools	PW - SMALL TOOLS	4.49
12/31/2017	20-430-234 Well/Plant Maintenance	WATER - PLANT MAINTENANCE	15.38
12/31/2017	10-450-237 Building Maintenance	GLC - BUILDING MAINTENANCE	4.58
Total 12312017:			108.20
Total GRAND LAKE HARDWARE:			108.20
GRAND RESOURCE & RECYCLE COALITION			
09			
01/02/2018	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION JAN	125.00
Total 09:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HACH COMPANY			
10764660			
12/19/2017	20-430-222 Lab Supplies/Equipment	WATER - BROMCRESOL, SULF ACID, PHOSVER	185.28
Total 10764660:			185.28
Total HACH COMPANY:			185.28
ICMA MEMBERSHIP RENEWALS			
1012018			
01/01/2018	10-415-316 Dues & Memberships	ADMIN - TOWN MGR MEMBERSHIP 1/1/18-12/31/18	719.57
Total 1012018:			719.57
Total ICMA MEMBERSHIP RENEWALS:			719.57
J & S CONTRACTORS SUPPLY CO			
0063833-IN			
12/15/2017	10-431-242 Road Maintenance	PW-(4)NO PARKING SIGNS(2)STEEP GRADE SIGNS	231.00
Total 0063833-IN:			231.00
Total J & S CONTRACTORS SUPPLY CO:			231.00


Invoice Date	GL Account and Title	Description	Net Invoice Amount
KOPY KAT OFFICE			
3711			129.00
12/11/2017	10-415-211 General Office Supplies	ADMIN - 500 LOGO ENVELOPES	129.00
Total 3711:			129.00
Total KOPY KAT OFFICE:			129.00
KROB LAW OFFICE, LLC			
12222017			3,268.62
12/22/2017	10-415-351 Legal Services	ADMIN - LEGAL SERVICES NOV	3,268.62
Total 12222017:			3,268.62
Total KROB LAW OFFICE, LLC:			3,268.62
MIDDLE PARK AGENCY			
426			296.40
01/03/2018	10-415-514 Position Bonds	ADMIN - PUBLIC EE BLANKET BOND	32.92
01/03/2018	20-430-514 Position Bonds	WATER - PUBLIC EE BLANKET BOND	98.76
01/03/2018	40-460-514 Position Bonds	MARINA - PUBLIC EE BLANKET BOND	32.92
01/03/2018	10-450-870 Contingency - GL Center	GLC - PUBLIC EE BLANKET BOND	461.00
Total 426:			461.00
427			70.00
01/08/2018	10-415-514 Position Bonds	ADMIN-PUBLIC OFFICIAL NAME SCHEDULE BOND-TREASURER	20.00
01/06/2018	10-450-870 Contingency - GL Center	GLC - PUBLIC OFFICAL NAME SCHEDULE BOND-TREASURER	90.00
01/06/2018	20-430-514 Position Bonds	WATER - PUBLIC OFFICIAL NAME SCHEDULE BOND-TREASURER	20.00
01/06/2018	40-460-514 Position Bonds	MARINA - PUBLIC OFFICIAL NAME SCHEDULE BOND-TREASURER	200.00
Total 427:			661.00
Total MIDDLE PARK AGENCY:			661.00
MOUNTAIN PARKS ELECTRIC, INC			
20128236			354.23
12/20/2017	10-415-341 Electric Utility	ADMIN - ELECTRIC DEC	545.02
12/20/2017	10-431-341 Electric Utility	PW - ELECTRIC DEC	1,903.68
12/20/2017	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC DEC	528.59
12/20/2017	10-452-341 Electric Utility	PARKS - ELECTRIC DEC	776.71
12/20/2017	10-450-341 Electric Utility	GLC - ELECTRIC DEC	31.58
12/20/2017	40-460-341 Electric Utility	MARINA - ELECTRIC DEC	1,673.12
12/20/2017	20-430-341 Electric Utility	WATER - ELECTRIC DEC	5,812.93
Total 20128236:			5,812.93
Total MOUNTAIN PARKS ELECTRIC, INC:			5,812.93
MSPS			
INV6644			750.00
12/08/2017	20-430-215 Computer Software	WATER-FCS SOFTWARE IMPLEMENTATION & TRAINING	750.00
Total INV6644:			750.00
Total MSPS:			750.00

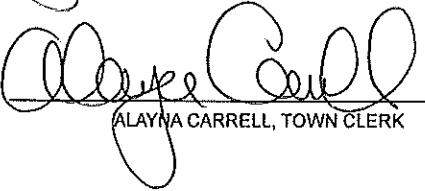
Invoice Date	GL Account and Title	Description	Net Invoice Amount
PEAK PERFORMANCE IMAGING SOLUTIONS			
52350			133.36
12/22/2017	10-415-233 Office Equipment Maintenanc	ADMIN - COPIER MAINTENANCE NOV/DEC	9.20
12/22/2017	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE NOV/DEC	142.56
Total 52350:			142.56
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			
PITNEY BOWES			
1006146322			84.99
12/21/2017	10-415-311 Postage/Freight	ADMIN - INK CARTRIDGE	84.99
Total 1006146322:			
12312017			125.79
12/31/2017	10-415-311 Postage/Freight	ADMIN - METER LEASE 10/11/17 TO 1/10/18	125.79
Total 12312017:			210.78
Total PITNEY BOWES:			
RG AND ASSOCIATES, LLC			
1013396			1,523.75
12/11/2017	10-412-314 Purchased Services	ADMIN-CONTRACT SERVICES FOR PLANNER-NOV	1,523.75
Total 1013396:			
1013456			1,450.00 *
01/04/2017	10-412-314 Purchased Services	ADMIN-CONTRACT SERVICES FOR PLANNER-DEC	1,450.00
Total 1013456:			2,973.75
Total RG AND ASSOCIATES, LLC:			
ROCKY MOUNTAIN SPRAY FOAM & WATERPROOFIN			
1055			13,836.00
12/15/2017	10-450-237 Building Maintenance	GLC-SPRAY FOAM INSULATION ON EXTERIOR WALLS & THERMAL BARRIER	13,836.00
Total 1055:			13,836.00
Total ROCKY MOUNTAIN SPRAY FOAM & WATERPROOFIN:			
STAPLES CREDIT PLAN			
12152017			162.51
12/15/2017	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	24.99
12/15/2017	20-430-210 Office Supplies	WATER - OFFICE SUPPLIES	187.50
Total 12152017:			187.50
Total STAPLES CREDIT PLAN:			
TEN MILE FAMILY MEDICINE			
12282017			5.00 *
12/28/2017	10-431-319 Misc. Purchased Services	PW - HEP B SHOT- MCGINN	

Invoice Date	GL Account and Title	Description	Net Invoice Amount
			5.00
	Total 12282017:		5.00
	Total TEN MILE FAMILY MEDICINE:		
THREE LAKES WATER & SANITATION DISTRICT			
01012018			241.80
01/01/2018	10-415-342 Sewer Utility	ADMIN - #354400 SEWER 1ST QTR 2018	689.13
01/01/2018	10-450-342 Sewer Utility	GLC - #138100 SEWER 1ST QTR 2018	93.00
01/01/2018	40-460-342 Sewer Utility	MARINA - #238900 SEWER 1ST QTR 2018	106.95
01/01/2018	10-452-342 Sewer Utility	PARKS - #264100 SEWER 1ST QTR 2018	1,130.88
	Total 01012018:		13,724.00
5656			13,724.00
12/31/2017	10-950-710 Other Capital Assets - No D	GLC-1 & .46 SEWER TAP FEES	13,724.00
	Total 5656:		40.00
5649			40.00
01/01/2018	20-430-318 Testing Services	WATER - 2 TESTS #12294,#12295	40.00
	Total 5649:		14,894.88
	Total THREE LAKES WATER & SANITATION DISTRICT:		
VERIZON WIRELESS			
9798367626			60.37
12/19/2017	10-415-344 Telephone/Internet Utility	ADMIN - TM CELL PHONE NOV/DEC	75.22
12/19/2017	10-431-344 Telephone/Internet Utility	PW - (2) CELL PHONES NOV/DEC	107.78
12/19/2017	20-430-344 Telephone Utility	WATER - (2) CELL PHONES NOV/DEC	50.45
12/19/2017	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE NOV/DEC	293.82
	Total 9798367626:		293.82
	Total VERIZON WIRELESS:		
WASTE MANAGEMENT - HOT SULPHUR			
0372636-1195-8			59.82
12/28/2017	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING DEC	59.82
	Total 0372636-1195-8:		59.82
	Total WASTE MANAGEMENT - HOT SULPHUR:		
WASTEZERO, INC.			
29827			4,090.20
12/12/2017	50-470-200 Bags for Resale	PAYT-66 CASES GREEN BAGS-REC'D CREDIT FOR 6 CASES	4,090.20
	Total 29827:		4,090.20
	Total WASTEZERO, INC.:		
WCI OF GRANBY			
3098254			214.24
01/01/2018	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE JAN	

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 3098254:			214.24
3098510			
01/01/2018	50-470-300 Dumpster Service	PAYT - ON CALL TRASH SERVICE DEC	302.28
01/01/2018	50-470-300 Dumpster Service	PAYT - TRASH SERVICE JAN	1,836.71
Total 3098510:			2,138.99
Total WCI OF GRANBY:			2,353.23
XCEL ENERGY			
574763716			
12/29/2017	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS NOV/DEC	356.95
12/29/2017	10-431-345 Natural Gas Utility	PW - NATURAL GAS NOV/DEC	529.69
12/29/2017	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS NOV/DEC	360.57
12/29/2017	20-430-345 Natural Gas Utility	WATER - NATURAL GAS NOV/DEC	576.92
Total 574763716:			1,824.13
Total XCEL ENERGY:			1,824.13
Grand Totals:			104,956.15

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
 ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): DECEMBER 2017

MAYOR: 
 JAMES C PETERSON, MAYOR

ATTEST: 
 ALAYNA CARRELL, TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

DECEMBER 2017

ALREADY PAID

CREDIT UNION OF COLORADO	DUE 1/15/18	\$359.41
PITNEY BOWES	POSTAGE - DUE 1/17/18	\$503.50

TOTAL ALREADY PAID \$862.91

PAYROLL ALREADY PAID

Gross Salary (no deductions)

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$46,768.35	\$21,279.64	\$964.02	\$69,012.01

Reimbursements		\$1,027.77
EFTPS	FICA/Federal Withholding	\$19,115.24
Colorado Department of Revenue	State Withholding	\$2,389.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$10,000.66
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$13,680.17
The Hartford	Life/AD&D Insurance	\$126.96
Genworth Financial	Additional Life Coverage	\$0.00
	<i>Total Payroll Taxes/Benefits</i>	\$46,339.80

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2017

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	4,737.88
01-105000	GMB MONEY MARKET	1,996,136.33
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	2,000,874.21
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,000,874.21)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	727,166.17
20	ALLOCATION TO WATER FUND	614,818.83
40	ALLOCATION TO MARINA FUND	540,299.61
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	93,576.85
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	25,012.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,000,874.21
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,000,874.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	727,166.17	
10-103000	CSAFE	188,497.78	
10-106000	ADVANTAGE BANK - CD	100,051.61	
10-109100	COLOTRUST	752,792.47	
10-109200	DEVELOPER LOC CHECKING	1,000.00	
10-110000	FLATIRONS BANK - CD	96,000.00	
10-116000	PETTY CASH	250.00	
10-116500	GLC PETTY CASH	100.00	
10-117000	ACCOUNTS RECEIVABLE	476.30	
10-117100	PROPERTY TAXES RECEIVABLE	257,304.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	1,369.06	
10-129000	UNLEADED GAS INVENTORY	1,843.31	
10-130000	DIESEL INVENTORY	3,643.06	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	3,106.25	
10-149000	DEPOSITS PAID	.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	.00	
			2,133,600.01

TOTAL ASSETS

2,133,600.01

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	69,031.63	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-218100	HEALTH/DENTAL/VISION	(1,427.91)	
10-219100	FLEX MEDICAL	3,896.35	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	GARNISHMENT	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	257,304.00	
10-223100	PREPAID FEES	1,200.00	
10-223180	PREPAID NRL	26,400.00	
10-226000	USE TAX DEFERRED REVENUE	149,889.65	
10-228000	DEVELOPER LOC FUNDS	.00	
10-228100	GLC CUSTOMER DEPOSITS	2,830.00	
10-228200	GLC PREPAID RENTAL FEES	3,547.50	
10-228300	GLC PREPAID MEMBERSHIPS	14,055.30	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-241355	DEF REV PARK AVE BOARDWALK	20,129.78	
			546,856.30

TOTAL LIABILITIES

546,856.30

TOWN OF GRAND LAKE
 BALANCE SHEET
 DECEMBER 31, 2017

GENERAL FUND

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		4,000.00
10-275000	FUND BALANCE		1,010,146.43
10-281000	CEMETERY DESIGNATED FUND BALAN		59,772.44
10-284000	ATTAIN HOUSING DESG FUND BALAN		378,862.93
10-285000	FUND BAL RESVD - INV & PRE PDS		6,058.91
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	<u>127,903.00</u>	
	BALANCE - CURRENT DATE		<u>127,903.00</u>
	TOTAL FUND EQUITY		<u>1,586,743.71</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,133,600.01</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	2,615.56	257,291.37	249,338.00	(7,953.37)	103.2
10-311-110	1,769.11	16,563.92	14,000.00	(2,563.92)	118.3
10-311-120	182.68	739.12	450.00	(289.12)	164.3
10-311-130	5,015.66	46,897.24	23,000.00	(23,897.24)	203.9
10-311-140	63,604.97	1,240,824.02	1,182,454.00	(58,370.02)	104.9
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	272.95	3,090.05	3,000.00	(90.05)	103.0
	<u>73,460.93</u>	<u>1,565,405.72</u>	<u>1,502,242.00</u>	<u>(63,163.72)</u>	<u>104.2</u>
<u>UTILITY FRANCHISES</u>					
10-316-170	.00	.00	18,500.00	18,500.00	.0
10-316-171	964.00	4,236.00	3,899.00	(337.00)	108.6
10-316-172	.00	23,645.01	30,000.00	6,354.99	78.8
10-316-173	907.12	10,738.42	12,000.00	1,261.58	89.5
	<u>1,871.12</u>	<u>38,619.43</u>	<u>64,399.00</u>	<u>25,779.57</u>	<u>60.0</u>
<u>LICENSES & PERMITS</u>					
10-321-100	.00	4,507.50	2,900.00	(1,607.50)	155.4
10-321-120	.00	485.00	400.00	(85.00)	121.3
10-321-130	216.50	2,319.00	2,000.00	(319.00)	116.0
10-321-140	.00	150.00	300.00	150.00	50.0
10-321-150	.00	405.00	50.00	(355.00)	810.0
10-321-160	.00	105.00	150.00	45.00	70.0
10-321-170	.00	570.00	500.00	(70.00)	114.0
10-321-175	217.50	35,143.00	29,000.00	(6,143.00)	121.2
10-321-180	.00	53,600.00	50,400.00	(3,200.00)	106.4
	<u>434.00</u>	<u>97,284.50</u>	<u>85,700.00</u>	<u>(11,584.50)</u>	<u>113.5</u>
<u>GRANTS</u>					
10-334-208	.00	600.00	.00	(600.00)	.0
	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>(600.00)</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL REVENUES</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	6,352.00	6,360.00	8.00	99.9
10-335-200 HIGHWAY USER TAX FUND	2,747.72	29,079.40	31,606.00	2,526.60	92.0
10-335-800 CONSERVATION TRUST FUND	647.17	2,304.05	2,000.00	(304.05)	115.2
10-335-900 OTHER INTERGOVERNMENTAL	.00	1,557.52	4,000.00	2,442.48	38.9
TOTAL INTERGOVERNMENTAL REVENUES	3,394.89	39,292.97	43,966.00	4,673.03	89.4
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	6,700.00	5,000.00	(1,700.00)	134.0
10-341-201 HEADSTONE DEPOSIT	.00	1,800.00	1,600.00	(200.00)	112.5
10-341-300 ZONING & SUBDIVISION REVIEW	101.50	1,828.87	4,000.00	2,171.13	45.7
10-341-400 ATTAINABLE HOUSING FEE	448.00	12,652.25	2,000.00	(10,652.25)	632.6
10-341-500 EV CHARGING STATION	.00	102.47	500.00	397.53	20.5
10-341-600 FUEL DEPOT SURCHARGE	124.46	1,157.98	850.00	(307.98)	136.2
10-341-700 COPIES/FAXES/SODA	31.81	459.06	50.00	(409.06)	918.1
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	1,200.00	300.00	(900.00)	400.0
TOTAL CHARGES FOR SERVICES	705.77	25,900.63	14,300.00	(11,600.63)	181.1
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	3,064.00	32,265.60	20,400.00	(11,865.60)	158.2
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	3,126.00	3,126.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	6.00	.00	(6.00)	.0
10-350-121 GL CENTER - MEMBERSHIPS	352.50	23,606.33	34,000.00	10,393.67	69.4
10-350-201 GL CENTER - DONATIONS	.00	2,056.00	.00	(2,056.00)	.0
10-350-701 DOLA REDI BUS PLAN GRANT	.00	35,000.00	40,000.00	5,000.00	87.5
TOTAL GRAND LAKE CENTER	3,416.50	92,933.93	97,526.00	4,592.07	95.3
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	1,247.45	10,238.27	5,000.00	(5,238.27)	204.8
10-360-140 RENT - LAND, BUILDINGS	400.00	10,635.00	3,000.00	(7,635.00)	354.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-180 RENT - VISITORS CENTER	625.00	2,500.00	2,500.00	.00	100.0
10-360-190 GIFTS - DONATIONS	.00	3,810.00	4,500.00	690.00	84.7
10-360-200 MISC. REVENUES - GENERAL	3,518.16	11,070.23	8,000.00	(3,070.23)	138.4
10-360-230 MEMORIAL BENCHES	.00	.00	600.00	600.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	2,760.00	2,760.00	16,427.00	13,667.00	16.8
10-360-360 TRANSFER IN FROM CIF	.00	134,200.00	.00	(134,200.00)	.0
TOTAL MISCELLANEOUS	8,550.61	175,213.50	40,029.00	(135,184.50)	437.7
<u>CAPITAL SPECIFIC REVENUE</u>					
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	1,100,536.00	1,100,536.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	100,000.00	100,000.00	.0
10-377-154 FISHING IS FUN	.00	.00	24,000.00	24,000.00	.0
10-377-157 DOLA TIER 1 - W. PORTAL BRIDGE	.00	.00	65,433.00	65,433.00	.0
10-377-158 TLWA - E INLET PROJECT	.00	1,000.00	1,000.00	.00	100.0
10-377-159 GOCO - E INLET PROJECT	.00	.00	215,500.00	215,500.00	.0
TOTAL CAPITAL SPECIFIC REVENUE	.00	1,000.00	1,506,469.00	1,505,469.00	.1
TOTAL FUND REVENUE	91,833.82	2,036,250.68	3,354,731.00	1,318,480.32	60.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	200.00	3,900.00	3,700.00	5.1
10-410-215 GRAVE MARKERS	.00	800.00	2,800.00	2,000.00	28.6
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	1,000.00	10,700.00	9,700.00	9.4
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	35.98	1,000.00	964.02	3.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	2,973.75	5,396.25	.00	(5,396.25)	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-412-370 TRAINING/TRAVEL	15.94	272.37	400.00	127.63	68.1
TOTAL PC/BOA	2,989.69	5,704.60	4,500.00	(1,204.60)	126.8
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKER'S COMPENSATION	.00	201.12	211.00	9.88	95.3
10-413-215 ELECTIONS	118.00	118.00	.00	(118.00)	.0
10-413-316 DUES/MEMBERSHIPS	.00	6,849.29	7,500.00	650.71	91.3
10-413-370 TRAINING/TRAVEL	109.22	7,073.32	5,000.00	(2,073.32)	141.5
10-413-452 HEADWATER TRAILS ALLIANCE	.00	3,000.00	5,000.00	2,000.00	60.0
10-413-460 LONG RANGE/MISC	5.00	957.45	700.00	(257.45)	136.8
10-413-461 APPRECIATION PROGRAM	2,310.00	2,714.46	3,500.00	785.54	77.6
10-413-462 COMPUTER EQUIPMENT	.00	98.55	.00	(98.55)	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	1,000.00	1,000.00	.0
10-413-465 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-413-722 GRAND LAKE TRAILGROOMING	25,000.00	25,000.00	25,000.00	.00	100.0
10-413-723 GRAND LAKE HISTORICAL SOCIETY	.00	3,020.00	3,020.00	.00	100.0
10-413-728 MISCELLANEOUS DONATIONS	.00	2,195.00	2,500.00	305.00	87.8
10-413-731 GRND CNTY COUNCIL ON AGING	.00	3,500.00	3,500.00	.00	100.0
10-413-782 ADVOCATES	.00	1,500.00	1,500.00	.00	100.0
10-413-793 GL FIREWORKS	.00	12,000.00	12,000.00	.00	100.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	2,500.00	2,500.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	1,800.00	1,800.00	.00	100.0
10-413-843 ROCKY MTN REP THEATRE	.00	1,500.00	1,500.00	.00	100.0
10-413-845 GC RURAL HEALTH NETWORK	.00	1,000.00	1,000.00	.00	100.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	250.00	250.00	.00	100.0
10-413-852 GRAND ANGELS	.00	4,500.00	4,500.00	.00	100.0
10-413-854 GC SEARCH & RESCUE	.00	1,000.00	1,000.00	.00	100.0
10-413-855 GL US CONSTITUTION WEEK	.00	4,500.00	4,500.00	.00	100.0
10-413-856 GRAND ENTERPRISE INITIATIVE	.00	1,000.00	1,000.00	.00	100.0
10-413-870 BOARD CONTINGENCY	.00	497.36	300.00	(197.36)	165.8
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	66,680.00	66,680.00	.0
TOTAL BOARD OF TRUSTEES	27,542.22	86,774.55	155,461.00	68,686.45	55.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	1,588.72	1,000.00	(588.72)	158.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	4,509.73	5,000.00	490.27	90.2
10-414-241 ARBOR DAY SUPPLIES	.00	97.76	200.00	102.24	48.9
10-414-245 GRND GARDENS	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	.00	34,078.02	34,078.00	(.02)	100.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-414-870 CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL GREENWAYS COMMITTEE	.00	40,274.23	41,228.00	953.77	97.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	15,315.32	186,807.31	198,312.00	11,504.69	94.2
10-415-110	1,304.62	9,126.72	10,602.00	1,475.28	86.1
10-415-131	90.00	219.01	563.00	343.99	38.9
10-415-132	777.74	10,282.89	15,382.00	5,099.11	66.9
10-415-133	1,605.00	24,665.21	37,011.00	12,345.79	66.6
10-415-135	8.74	1,788.95	428.00	(1,360.95)	418.0
10-415-136	333.20	3,347.22	3,609.00	261.78	92.8
10-415-141	123.50	581.53	598.00	16.47	97.3
10-415-142	.00	337.99	433.00	95.01	78.1
10-415-143	949.67	12,262.77	13,305.00	1,042.23	92.2
10-415-144	222.11	2,867.87	3,112.00	244.13	92.2
10-415-211	387.44	4,681.40	3,000.00	(1,681.40)	156.1
10-415-215	45.96	4,416.26	5,400.00	983.74	81.8
10-415-220	873.48	4,134.77	5,100.00	965.23	81.1
10-415-226	165.83	1,989.96	2,000.00	10.04	99.5
10-415-231	110.85	1,566.05	2,200.00	633.95	71.2
10-415-232	11.28	140.63	600.00	459.37	23.4
10-415-233	133.36	1,600.89	1,700.00	99.11	94.2
10-415-237	36.74	2,592.40	1,200.00	(1,392.40)	216.0
10-415-238	.00	180.95	250.00	69.05	72.4
10-415-252	.00	364.00	.00	(364.00)	.0
10-415-311	721.88	2,760.08	4,300.00	1,539.92	64.2
10-415-312	1,136.25	14,385.00	13,055.00	(1,330.00)	110.2
10-415-314	42.09	2,981.87	1,000.00	(1,981.87)	298.2
10-415-316	10.99	1,173.99	1,300.00	126.01	90.3
10-415-318	280.00	3,640.00	3,700.00	60.00	98.4
10-415-319	.00	127.55	200.00	72.45	63.8
10-415-330	.00	80.00	100.00	20.00	80.0
10-415-341	354.23	4,308.52	4,000.00	(308.52)	107.7
10-415-342	.00	967.20	1,000.00	32.80	96.7
10-415-343	.00	1,705.00	1,300.00	(405.00)	131.2
10-415-344	319.97	3,892.62	4,500.00	607.38	86.5
10-415-345	356.95	2,560.30	2,900.00	339.70	88.3
10-415-346	.00	588.00	600.00	12.00	98.0
10-415-347	58.99	684.18	700.00	15.82	97.7
10-415-351	3,268.62	28,404.60	23,000.00	(5,404.60)	123.5
10-415-352	.00	8,833.75	8,820.00	(13.75)	100.2
10-415-353	.00	1,350.00	1,800.00	450.00	75.0
10-415-355	249.00	3,665.00	1,800.00	(1,865.00)	203.6
10-415-370	.00	8,379.69	6,000.00	(2,379.69)	139.7
10-415-393	.00	500.00	500.00	.00	100.0
10-415-394	.00	725.81	2,000.00	1,274.19	36.3
10-415-513	.00	16,868.00	16,095.00	(773.00)	104.8
10-415-514	.00	337.00	350.00	13.00	96.3
10-415-540	.00	3,255.42	8,000.00	4,744.58	40.7
10-415-560	55.96	5,160.60	4,987.00	(173.60)	103.5
10-415-721	8,183.00	32,732.00	32,732.00	.00	100.0
10-415-722	7,000.00	28,000.00	28,000.00	.00	100.0
10-415-723	.00	.00	.00	.00	.0
10-415-724	7,500.00	30,000.00	30,000.00	.00	100.0
10-415-870	.00	1,015.00	500.00	(515.00)	203.0
10-415-875	.00	102.61	500.00	397.39	20.5

100 % OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL ADMINISTRATION	52,032.77	483,138.57	508,544.00	25,405.43	95.0
<u>SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,308.30	36,000.00	37,250.00	1,250.00	96.6
10-421-131 LONGEVITY BENEFIT	60.00	60.00	60.00	.00	100.0
10-421-132 ICMA TOWN PAID BENEFIT	128.34	1,425.87	2,880.00	1,454.13	49.5
10-421-133 HEALTH/DENTAL-EMPLOYEE	876.38	10,516.56	10,531.00	14.44	99.9
10-421-136 MEDICAL BENEFIT	.00	.00	1,050.00	1,050.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	31.37	112.82	108.00	(4.82)	104.5
10-421-142 WORKER'S COMPENSATION	.00	641.84	653.00	11.16	98.3
10-421-143 SOCIAL SECURITY MATCH	293.26	2,285.59	2,411.00	125.41	94.8
10-421-144 MEDICARE MATCH	68.58	534.50	564.00	29.50	94.8
10-421-314 DISPATCH OPERATIONS	.00	16,553.00	16,553.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	55,541.00	178,356.00	178,980.00	624.00	99.7
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SAFETY	60,307.23	246,486.18	256,040.00	9,553.82	96.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	19,642.98	201,184.86	205,852.00	4,667.14	97.7
10-431-111 ON CALL PAY	400.00	5,000.00	5,200.00	200.00	96.2
10-431-131 LONGEVITY	.00	2,910.00	3,030.00	120.00	96.0
10-431-132 ICMA DEFERRED COMPENSATION	1,249.12	14,444.25	15,828.00	1,383.75	91.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,504.41	41,614.62	42,112.00	497.38	98.8
10-431-135 DEP HEALTH/DENTAL	637.87	5,284.04	5,068.00	(216.04)	104.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	2,063.21	4,200.00	2,136.79	49.1
10-431-141 UNEMPLOYMENT INSURANCE	170.41	621.27	635.00	13.73	97.8
10-431-142 WORKER'S COMPENSATION	.00	9,253.23	11,149.00	1,895.77	83.0
10-431-143 SOCIAL SECURITY MATCH	1,272.13	12,982.84	14,116.00	1,133.16	92.0
10-431-144 MEDICARE MATCH	297.52	3,036.32	3,301.00	264.68	92.0
10-431-222 GENERAL SUPPLIES	52.69	2,022.72	4,000.00	1,977.28	50.6
10-431-224 SAFETY SUPPLIES	.00	1,342.99	1,500.00	157.01	89.5
10-431-227 SMALL TOOLS	44.48	481.03	1,500.00	1,018.97	32.1
10-431-231 GAS/FUEL/LIQUIDS	1,200.76	16,343.18	14,000.00	(2,343.18)	116.7
10-431-232 VEHICLE MAINTENANCE	.00	3,347.93	10,000.00	6,652.07	33.5
10-431-233 EQUIPMENT MAINTENANCE	.00	24,001.64	15,000.00	(9,001.64)	160.0
10-431-235 TIRES/CHAINS	.00	321.70	3,000.00	2,678.30	10.7
10-431-236 MISC. BRIDGE WORK	.00	.00	16,000.00	16,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	2,041.19	1,500.00	(541.19)	136.1
10-431-238 STREET LIGHT MAINTENANCE	.00	6,503.76	3,000.00	(3,503.76)	216.8
10-431-239 MISCELLANEOUS MAINTENANCE	.00	20.57	250.00	229.43	8.2
10-431-242 ROAD MAINTENANCE	231.00	76,018.42	106,000.00	29,981.58	71.7
10-431-253 TREE REMOVAL	.00	8,517.50	500.00	(8,017.50)	1703.5
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	6,800.00	6,800.00	.0
10-431-314 ADS/BID NOTICES	.00	25.28	2,000.00	1,974.72	1.3
10-431-317 UNIFORM ALLOWANCE	358.68	2,103.82	2,587.00	483.18	81.3
10-431-318 TRASH/RECYCLE SERVICES	200.23	6,960.74	6,200.00	(760.74)	112.3
10-431-319 MISC. PURCHASED SERVICES	5.00	1,551.42	600.00	(951.42)	258.6
10-431-341 ELECTRIC UTILITY	545.02	5,214.82	6,200.00	985.18	84.1
10-431-343 WATER UTILITY	.00	496.00	500.00	4.00	99.2
10-431-344 TELEPHONE/INTERNET UTILITY	206.64	2,726.31	2,700.00	(26.31)	101.0
10-431-345 NATURAL GAS UTILITY	529.69	3,966.99	4,400.00	433.01	90.2
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,903.68	22,977.37	23,000.00	22.63	99.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	30.00	1,000.00	970.00	3.0
10-431-399 EQUIP RENTAL	.00	1,500.00	3,000.00	1,500.00	50.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	32,452.31	486,910.02	551,728.00	64,817.98	88.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	1,553.46	18,940.83	18,578.00	(362.83)	102.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	2,070.63	27,239.39	31,200.00	3,960.61	87.3
10-450-131 LONGEVITY BENEFIT	.00	24.00	30.00	6.00	80.0
10-450-132 ICMA TOWN PAID BENEFIT	109.34	1,278.76	1,487.00	208.24	86.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	344.50	3,915.71	4,132.00	216.29	94.8
10-450-135 DEP. HEALTH/DENTAL	.66	7.92	8.00	.08	99.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	38.95	173.83	395.00	221.17	44.0
10-450-141 UNEMPLOYMENT INSURANCE	34.52	140.98	151.00	10.02	93.4
10-450-142 WORKER'S COMPENSATION	.00	224.38	626.00	401.62	35.8
10-450-143 SOCIAL SECURITY MATCH	241.33	2,989.23	3,198.00	208.77	93.5
10-450-144 MEDICARE MATCH	56.44	698.96	748.00	49.04	93.4
10-450-211 GEN OFFICE SUPPLIES	.00	1,194.70	2,500.00	1,305.30	47.8
10-450-220 GENERAL OPERATING SUPPLIES	.00	3,917.65	2,500.00	(1,417.65)	156.7
10-450-226 OFFICE EQUIP LEASE	82.32	568.92	1,200.00	631.08	47.4
10-450-233 OFFICE EQUIP MAINT	9.20	150.62	600.00	449.38	25.1
10-450-234 SIGNAGE	.00	.00	6,000.00	6,000.00	.0
10-450-235 EQUIP MAINT	.00	10.32	5,000.00	4,989.68	.2
10-450-236 MINOR/MISC EQUIPMENT	.00	1,693.11	500.00	(1,193.11)	338.6
10-450-237 BUILDING MAINTENANCE	14,648.17	17,304.70	7,000.00	(10,304.70)	247.2
10-450-238 MINOR/MISC FURNISHINGS	.00	3,867.83	5,000.00	1,132.17	77.4
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	4,000.00	4,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	436.00	1,000.00	564.00	43.6
10-450-312 COMPUTER SERVICES	.00	7,500.00	1,545.00	(5,955.00)	485.4
10-450-317 UNIFORM ALLOWANCE	54.49	216.45	113.00	(103.45)	191.6
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	50.00	2,685.85	5,000.00	2,314.15	53.7
10-450-341 ELECTRIC UTILITY	776.71	9,098.15	9,000.00	(98.15)	101.1
10-450-342 SEWER UTILITY	.00	2,648.48	2,300.00	(348.48)	115.2
10-450-343 WATER UTILITY	.00	1,555.80	1,900.00	344.20	81.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	275.64	3,135.62	1,800.00	(1,335.62)	174.2
10-450-345 NATURAL GAS UTILITY	474.73	4,769.33	6,000.00	1,230.67	79.5
10-450-350 MAINTENANCE AGREEMENT	.00	3,579.59	10,000.00	6,420.41	35.8
10-450-351 LEGAL SERVICES	.00	39.00	1,000.00	961.00	3.9
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	35,488.00	47,400.00	11,912.00	74.9
10-450-360 SALES TAX	.00	142.00	229.00	87.00	62.0
10-450-370 TRAINING/TRAVEL	.00	81.23	.00	(81.23)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	5,401.12	5,402.00	.88	100.0
10-450-755 EXERCISE EQUIPMENT	.00	1,745.00	2,000.00	255.00	87.3
10-450-870 CONTINGENCY - GL CENTER	.00	448.00	4,000.00	3,552.00	11.2
TOTAL GRAND LAKE CENTER	20,821.09	163,311.46	193,942.00	30,630.54	84.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,833.04	33,914.42	34,582.00	667.58	98.1
10-452-131 LONGEVITY	.00	630.00	630.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	146.64	1,726.35	2,710.00	983.65	63.7
10-452-133 HEALTH/DENTAL-EMPLOYEE	657.27	7,668.26	7,899.00	230.74	97.1
10-452-135 DEP. HEALTH/DENTAL	422.36	5,068.21	5,068.00	(.21)	100.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	845.70	788.00	(57.70)	107.3
10-452-141 UNEMPLOYMENT INSURANCE	27.64	109.64	112.00	2.36	97.9
10-452-142 WORKERS COMPENSATION	.00	1,130.86	1,587.00	456.14	71.3
10-452-143 SOCIAL SECURITY MATCH	197.53	2,366.26	2,473.00	106.74	95.7
10-452-144 MEDICARE MATCH	46.18	553.27	578.00	24.73	95.7
10-452-220 OPERATING SUPPLIES	370.99	13,282.12	14,000.00	717.88	94.9
10-452-226 SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	397.74	1,800.00	1,402.26	22.1
10-452-233 EQUIPMENT MAINTENANCE	.00	1,524.59	1,600.00	75.41	95.3
10-452-234 INFORMATION SIGNS	.00	519.29	4,000.00	3,480.71	13.0
10-452-235 GREENBELT MAINTENANCE	.00	974.37	4,000.00	3,025.63	24.4
10-452-236 SAND & DREDGE	.00	93.60	1,000.00	906.40	9.4
10-452-237 BUILDING MAINTENANCE	16.16	9,566.62	24,300.00	14,733.38	39.4
10-452-238 DOCK MAINTENANCE	.00	350.00	3,500.00	3,150.00	10.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	83.21	250.00	166.79	33.3
10-452-243 BENCHES/PLANTERS/FENCES	14.90	14.90	1,000.00	985.10	1.5
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	375.33	2,500.00	2,124.67	15.0
10-452-250 BACKFLOW MAINTENANCE	300.00	4,310.55	1,500.00	(2,810.55)	287.4
10-452-319 MISCELLANEOUS SERVICES	.00	490.00	100.00	(390.00)	490.0
10-452-341 ELECTRIC UTILITY	528.59	6,745.36	6,400.00	(345.36)	105.4
10-452-342 SEWER UTILITY	.00	427.80	450.00	22.20	95.1
10-452-343 WATER UTILITY	.00	8,357.20	8,500.00	142.80	98.3
10-452-345 NATURAL GAS UTILITY	360.57	3,250.88	2,900.00	(350.88)	112.1
10-452-399 EQUIPMENT RENTAL	.00	1,100.00	1,000.00	(100.00)	110.0
10-452-400 GRAND AVENUE GARDENS	.00	1,000.00	2,000.00	1,000.00	50.0
10-452-450 PARK IMPROVEMENTS	.00	12,990.01	20,500.00	7,509.99	63.4
10-452-870 CONTINGENCY - PARKS	.00	.00	500.00	500.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	5,921.87	119,866.54	161,627.00	41,760.46	74.2
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	3,177.08	12,473.95	11,000.00	(1,473.95)	113.4
10-815-983 LAND ACQUISITION-INTEREST	3,291.66	13,401.01	15,000.00	1,598.99	89.3
TOTAL ADMIN DEBT SERVICE	6,468.74	25,874.96	26,000.00	125.04	99.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	1,017.70	12,019.49	12,020.00	.51	100.0
10-831-510 EQUIPMENT LEASE INTEREST	319.45	4,026.31	4,026.00	(.31)	100.0
TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	16,045.80	16,046.00	.20	100.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	40,134.64	37,500.00	(2,634.64)	107.0
TOTAL ADMIN CAPITAL	.00	40,134.64	37,500.00	(2,634.64)	107.0
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
TOTAL POLICE	.00	.00	.00	.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	.00	2,760.00	16,427.00	13,667.00	16.8
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	50,227.98	68,500.00	18,272.02	73.3
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00	.0
10-931-921 PAVING	.00	.00	105,000.00	105,000.00	.0
10-931-922 DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-931-972 W PORTAL BRIDGE REHAB	2,150.00	20,470.27	1,356,169.00	1,335,698.73	1.5
TOTAL PUBLIC WORKS CAPITAL	2,150.00	73,458.25	1,576,096.00	1,502,637.75	4.7
<u>GL CENTER CAPITAL</u>					
10-950-710 OTHER CAPITAL ASSETS - NO DEPR	13,724.00	13,724.00	.00	(13,724.00)	.0
TOTAL GL CENTER CAPITAL	13,724.00	13,724.00	.00	(13,724.00)	.0
<u>PARKS CAPITAL</u>					
10-952-500 DOCKS	.00	56,417.01	328,000.00	271,582.99	17.2
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	.00	49,226.87	49,000.00	(226.87)	100.5
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
TOTAL PARKS CAPITAL	.00	105,643.88	399,000.00	293,356.12	26.5
TOTAL FUND EXPENDITURES	225,747.07	1,908,347.68	3,938,412.00	2,030,064.32	48.5

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	(133,913.25)	127,903.00	(583,681.00)	(711,584.00)	21.9

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	614,818.83	
20-101000	US BANK	2,402.77	
20-102000	CSAFE	62,970.51	
20-109100	COLOTRUST	307,764.51	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	5,661.72	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,661,517.28	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	309,603.24	
20-127000	ASSET-METERS/INSTR IN PROGRESS	2,656.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	43,800.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,495,280.35)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
		2,059,641.80	
	TOTAL ASSETS		2,059,641.80

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	4,997.83	
20-201000	DWRF PAYABLE-CURRENT	.00	
20-201001	DWRF PAYABLE-PRINCIPAL	.00	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(156.26)	
20-219100	FLEX MEDICAL	226.94	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	4,042.71	
20-223000	ACCRUED VACATION PAYABLE	34,250.85	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240001	CAP LEASE PRINCIPAL-CURRENT	.00	
20-240002	CAP LEASE-ACCRUED INTEREST	.00	
		43,362.07	
	TOTAL LIABILITIES		43,362.07

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

WATER FUND

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(	968,764.17)	
20-281000	CIP RESERVE		944,930.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC		.00	
20-287000	CONTRIBUTED CAPITAL EQUITY		2,215,142.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>175,028.18)</u>	
	BALANCE - CURRENT DATE	(	<u>175,028.18)</u>	
	TOTAL FUND EQUITY			<u>2,016,279.73</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,059,641.80</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	638.01	543,070.75	517,974.00	(25,096.75)	104.9
20-344-110 TAP FEES - CAPITAL	.00	91,000.00	13,000.00	(78,000.00)	700.0
20-344-120 RESALE METERS	898.38	1,796.76	900.00	(896.76)	199.6
20-344-140 INTEREST REVENUE	505.36	5,100.09	1,500.00	(3,600.09)	340.0
20-344-160 MISC. REVENUES	.00	464.31	.00	(464.31)	.0
20-344-190 BULK WATER PERMITS	.00	813.00	930.00	117.00	87.4
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	850,000.00	850,000.00	.0
TOTAL WATER REVENUES	2,041.75	642,244.91	1,384,304.00	742,059.09	46.4
TOTAL FUND REVENUE	2,041.75	642,244.91	1,384,304.00	742,059.09	46.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	19,531.74	189,431.77	189,798.00	366.23	99.8
20-430-110	347.90	2,009.00	.00	(2,009.00)	.0
20-430-111	1,400.00	18,300.00	18,200.00	(100.00)	100.6
20-430-119	.00	.00	1,000.00	1,000.00	.0
20-430-131	24.00	2,363.99	2,434.00	70.01	97.1
20-430-132	906.42	10,855.18	14,588.00	3,732.82	74.4
20-430-133	2,463.38	29,732.97	32,585.00	2,852.03	91.3
20-430-135	2.66	178.36	60.00	(118.36)	297.3
20-430-136	165.90	3,333.46	3,174.00	(159.46)	105.0
20-430-141	173.25	631.14	624.00	(7.14)	101.1
20-430-142	.00	5,314.20	5,403.00	88.80	98.4
20-430-143	1,409.29	13,663.78	13,817.00	153.22	98.9
20-430-144	329.60	3,195.80	3,232.00	36.20	98.9
20-430-210	24.99	224.79	1,200.00	975.21	18.7
20-430-211	.00	.00	200.00	200.00	.0
20-430-215	750.00	1,750.00	6,000.00	4,250.00	29.2
20-430-220	.00	2,412.04	15,000.00	12,587.96	16.1
20-430-221	.00	8,886.42	12,000.00	3,113.58	74.1
20-430-222	185.28	772.76	1,000.00	227.24	77.3
20-430-223	.00	45.35	700.00	654.65	6.5
20-430-225	.00	.00	1,000.00	1,000.00	.0
20-430-227	.00	181.86	2,500.00	2,318.14	7.3
20-430-228	.00	119.10	250.00	130.90	47.6
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	256.73	2,629.88	5,000.00	2,370.12	52.6
20-430-232	.00	141.72	1,000.00	858.28	14.2
20-430-233	.00	3,209.96	1,500.00	(1,709.96)	214.0
20-430-234	15.38	9,707.33	5,000.00	(4,707.33)	194.2
20-430-235	.00	.00	800.00	800.00	.0
20-430-237	.00	370.37	1,000.00	629.63	37.0
20-430-238	.00	14,913.02	14,000.00	(913.02)	106.5
20-430-239	.00	77,209.29	300.00	(76,909.29)	25736.
20-430-240	.00	5,000.00	5,000.00	.00	100.0
20-430-241	.00	799.74	1,500.00	700.26	53.3
20-430-251	.00	.00	500.00	500.00	.0
20-430-252	.00	712.71	6,000.00	5,287.29	11.9
20-430-253	.00	.00	900.00	900.00	.0
20-430-310	.00	.00	50.00	50.00	.0
20-430-311	.00	1,309.95	2,000.00	690.05	65.5
20-430-314	.00	494.88	1,000.00	505.12	49.5
20-430-316	.00	590.00	700.00	110.00	84.3
20-430-317	.00	896.42	900.00	3.58	99.6
20-430-318	40.00	2,145.50	4,800.00	2,654.50	44.7
20-430-319	.00	10,807.06	250.00	(10,557.06)	4322.8
20-430-320	.00	.00	3,500.00	3,500.00	.0
20-430-321	492.50	7,476.76	7,962.00	485.24	93.9
20-430-330	45.34	107.24	.00	(107.24)	.0
20-430-341	1,673.12	27,065.85	31,200.00	4,134.15	86.8
20-430-344	162.40	2,027.79	2,200.00	172.21	92.2
20-430-345	576.92	3,337.98	3,200.00	(137.98)	104.3
20-430-347	.00	180.00	180.00	.00	100.0
20-430-351	.00	.00	8,000.00	8,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-352 AUDIT	.00	2,520.00	6,520.00	4,000.00	38.7
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	310.00	500.00	190.00	62.0
20-430-370 TRAINING/TRAVEL	.00	1,329.28	2,000.00	670.72	66.5
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	8,699.36	9,352.00	652.64	93.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	13,851.63	161,813.53	.00	(161,813.53)	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	44,828.43	639,407.59	487,879.00	(151,528.59)	131.1
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	35,000.00	35,000.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	17,000.00	17,000.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	52,000.00	52,000.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	1,685.00	177,865.50	879,200.00	701,334.50	20.2
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	1,685.00	177,865.50	879,200.00	701,334.50	20.2
TOTAL FUND EXPENDITURES	46,513.43	817,273.09	1,419,079.00	601,805.91	57.6
NET REVENUE OVER EXPENDITURES	(44,471.68)	(175,028.18)	(34,775.00)	140,253.18	(503.3)

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	540,299.61	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	175,111.34	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(145,970.86)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		576,920.78

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	91.89	
40-201000	GF PAYABLE-CURRENT	.00	
40-201001	GF PAYABLE - PRINCIPAL	.00	
40-201002	GF LOAN ACCRUED INTEREST	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-218100	HEALTH/DENTAL/VISION	.50	
40-219100	FLEX MEDICAL	56.74	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,311.49	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,460.62

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	505,189.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	70,271.04	
	BALANCE - CURRENT DATE	70,271.04	
	TOTAL FUND EQUITY		575,460.16
	TOTAL LIABILITIES AND EQUITY		576,920.78

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	203,235.55	190,000.00	(13,235.55)	107.0
40-344-115 TOURS	.00	66,510.00	60,000.00	(6,510.00)	110.9
40-344-120 BUILDING SPACE RENTAL	.00	3,300.00	3,300.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	13,000.00	12,250.00	(750.00)	106.1
40-344-145 KAYAK SLIP RENTAL	.00	2,850.00	3,600.00	750.00	79.2
40-344-155 SUP SLIP RENTAL	.00	900.00	900.00	.00	100.0
40-344-160 MISC REVENUE	.00	4.09	.00	(4.09)	.0
40-344-170 INTEREST EARNED	64.83	725.54	450.00	(275.54)	161.2
40-344-180 BOAT DAMAGE	.00	1,750.00	500.00	(1,250.00)	350.0
40-344-220 CONTRIBUTED SERVICES	.00	20.00	2,320.00	2,300.00	.9
TOTAL MARINA REVENUES	64.83	292,295.18	273,320.00	(18,975.18)	106.9
TOTAL FUND REVENUE	64.83	292,295.18	273,320.00	(18,975.18)	106.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	877.04	10,699.46	10,450.00	(249.46)	102.4
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	86.98	72,345.34	95,000.00	22,654.66	76.2
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-131 LONGEVITY	6.00	33.00	33.00	.00	100.0
40-460-132 ICMA DEFERRED COMPENSATION	48.96	587.51	836.00	248.49	70.3
40-460-133 HEALTH/DENTAL - EMPLOYEE	128.51	1,543.20	2,025.00	481.80	76.2
40-460-135 DEP HEALTH/DENTAL	.66	7.92	8.00	.08	99.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	38.95	226.34	185.00	(41.34)	122.4
40-460-141 UNEMPLOYMENT INSURANCE	9.86	249.88	317.00	67.12	78.8
40-460-142 WORKERS COMPENSATION	.00	4,294.38	5,525.00	1,230.62	77.7
40-460-143 SOCIAL SECURITY MATCH	75.53	5,194.42	6,594.00	1,399.58	78.8
40-460-144 MEDICARE MATCH	17.64	1,214.64	1,543.00	328.36	78.7
40-460-211 GENERAL OFFICE SUPPLIES	.00	102.40	1,000.00	897.60	10.2
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-222 SHOP SUPPLIES	.00	132.25	2,000.00	1,867.75	6.6
40-460-223 BOAT SUPPLIES	.00	1,866.16	2,000.00	133.84	93.3
40-460-227 TOOLS	.00	27.27	500.00	472.73	5.5
40-460-231 FUEL	.00	4,165.08	6,000.00	1,834.92	69.4
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	8,961.70	5,000.00	(3,961.70)	179.2
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	3,570.21	27,000.00	23,429.79	13.2
40-460-301 CONTRIBUTIONS	.00	20.00	2,320.00	2,300.00	.9
40-460-312 COMPUTER SERVICES	112.66	1,351.92	1,500.00	148.08	90.1
40-460-314 ADS AND LEGAL NOTICES	.00	.00	300.00	300.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	275.00	1,000.00	725.00	27.5
40-460-317 UNIFORMS	.00	906.88	1,000.00	93.12	90.7
40-460-318 MISCELLANEOUS SERVICES	.00	233.65	500.00	266.35	46.7
40-460-320 MARKETING	.00	615.00	1,500.00	885.00	41.0
40-460-330 BANK/CREDIT CARD FEES	.00	5,452.33	6,400.00	947.67	85.2
40-460-341 ELECTRIC UTILITY	31.58	530.96	500.00	(30.96)	106.2
40-460-342 SEWER UTILITY	.00	372.00	400.00	28.00	93.0
40-460-343 WATER UTILITY	.00	496.00	520.00	24.00	95.4
40-460-344 TELEPHONE/INTERNET UTILITY	235.09	2,189.62	1,400.00	(789.62)	156.4
40-460-350 BOAT REGISTRATION	.00	347.25	400.00	52.75	86.8
40-460-351 LICENSES	.00	165.00	165.00	.00	100.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	342.00	1,200.00	858.00	28.5
40-460-370 TRAINING/TRAVEL	.00	846.56	1,000.00	153.44	84.7
40-460-510 LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512 AUDIT	.00	1,103.00	1,103.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	1,172.52	1,173.00	.48	100.0
40-460-514 POSITION BONDS	.00	124.00	250.00	126.00	49.6
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	3,759.47	42,524.33	.00	(42,524.33)	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	5,428.93	174,289.18	193,898.00	19,608.82	89.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	47,734.96	50,000.00	2,265.04	95.5
40-960-995 LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MARINA CAPITAL	.00	47,734.96	60,000.00	12,265.04	79.6
TOTAL FUND EXPENDITURES	5,428.93	222,024.14	253,898.00	31,873.86	87.5
NET REVENUE OVER EXPENDITURES	(5,364.10)	70,271.04	19,422.00	(50,849.04)	361.8

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	93,576.85	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	6,059.97	
50-143100	PREPAID EXPENSES	.00	
		99,686.82	
	TOTAL ASSETS		99,686.82

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	4,392.48	
50-231000	DUE TO G.F. FROM PAYT	.00	
		4,392.48	
	TOTAL LIABILITIES		4,392.48

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	80,870.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	14,424.16	
		14,424.16	
	BALANCE - CURRENT DATE		95,294.34
	TOTAL FUND EQUITY		95,294.34
	TOTAL LIABILITIES AND EQUITY		99,686.82

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	%
<u>PAYT REVENUES</u>						
50-344-110 BAGS: DIRECT SALES (T)	95.00	2,486.00	1,000.00	(	1,486.00)	248.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	4,614.00	45,016.80	41,000.00	(	4,016.80)	109.8
50-344-140 INTEREST REVENUE	11.23	131.63	100.00	(	31.63)	131.6
	<u>4,720.23</u>	<u>47,634.43</u>	<u>42,100.00</u>	(	<u>5,534.43</u>)	<u>113.2</u>
TOTAL PAYT REVENUES						
	<u>4,720.23</u>	<u>47,634.43</u>	<u>42,100.00</u>	(	<u>5,534.43</u>)	<u>113.2</u>
TOTAL FUND REVENUE						

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	4,090.20	4,090.20	6,600.00	2,509.80	62.0
50-470-250 COGS - BAGS	.00	.00	3,600.00	3,600.00	.0
50-470-300 DUMPSTER SERVICE	1,931.47	26,621.01	20,000.00	(6,621.01)	133.1
50-470-301 RECYCLING CONTRIBUTION	125.00	1,500.00	1,500.00	.00	100.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	193.08	193.00	(.08)	100.0
50-470-315 SITE MAINTENANCE	.00	257.98	2,000.00	1,742.02	12.9
50-470-320 BUSINESS LICENSE	.00	170.00	200.00	30.00	85.0
50-470-330 COMPUTER HARDWARE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	221.00	74.00	(147.00)	298.7
50-470-512 AUDIT	.00	157.00	157.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATIONS	<u>6,162.76</u>	<u>33,210.27</u>	<u>34,825.00</u>	<u>1,614.73</u>	<u>95.4</u>
TOTAL FUND EXPENDITURES	<u>6,162.76</u>	<u>33,210.27</u>	<u>34,825.00</u>	<u>1,614.73</u>	<u>95.4</u>
NET REVENUE OVER EXPENDITURES	<u>(1,442.53)</u>	<u>14,424.16</u>	<u>7,275.00</u>	<u>(7,149.16)</u>	<u>198.3</u>

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2017

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	25,012.75	
90-109100	COLOTRUST	1,264,531.87	
	TOTAL ASSETS		1,289,544.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
90-205000	SALES TAX REV BONDS PAYABLE	.00	
90-205002	SALES TAX REV BONDS PBL-INT	.00	
90-205003	SALES TAX REV BONDS PBL-CUR	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,289,544.62	
	BALANCE - CURRENT DATE	1,289,544.62	
	TOTAL FUND EQUITY		1,289,544.62
	TOTAL LIABILITIES AND EQUITY		1,289,544.62

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CAPITAL IMPROVEMENT REVENUES</u>					
90-344-110 1% SALES & USE TAX	15,922.69	305,743.24	387,000.00	81,256.76	79.0
90-344-140 INTEREST REVENUES	1,591.31	21,586.53	6,000.00	(15,586.53)	359.8
90-344-210 SALES TAX BONDS ISSUED	.00	4,300,000.00	4,250,000.00	(50,000.00)	101.2
90-344-220 PREMIUMS ON BONDS ISSUED	.00	385,089.50	.00	(385,089.50)	.0
90-344-910 DOLA 2017 TIER II PHASE I	.00	.00	500,000.00	500,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUES	17,514.00	5,012,419.27	5,143,000.00	130,580.73	97.5
TOTAL FUND REVENUE	17,514.00	5,012,419.27	5,143,000.00	130,580.73	97.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL IMPROVEMENT OPERATIONS</u>					
90-431-110 BOND AGENT FEES	.00	.00	92,500.00	92,500.00	.0
90-431-120 ISSUANCE COSTS	.00	135,099.53	107,500.00	(27,599.53)	125.7
90-431-500 TRANSFER OUT TO GENERAL FUND	.00	134,200.00	.00	(134,200.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	154,290.00	154,290.00	.0
TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	269,299.53	354,290.00	84,990.47	76.0
<u>CAPITAL IMPROVEMENT DEBT SERV</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	180,000.00	.00	(180,000.00)	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	100,410.83	85,000.00	(15,410.83)	118.1
TOTAL CAPITAL IMPROVEMENT DEBT SERV	.00	280,410.83	85,000.00	(195,410.83)	329.9
<u>CAPITAL IMPROVEMENT CAPITAL</u>					
90-931-910 STREETS	.00	1,271,648.29	2,683,000.00	1,411,351.71	47.4
90-931-920 BOARDWALKS	.00	626,472.32	275,000.00	(351,472.32)	227.8
90-931-930 SIDEWALKS	.00	.00	275,000.00	275,000.00	.0
90-931-940 MULTI-USE PATHWAYS	.00	194,210.40	275,000.00	80,789.60	70.6
90-931-950 STREETSCAPES	.00	373,513.74	250,000.00	(123,513.74)	149.4
90-931-960 SIGNAGE	.00	.00	100,000.00	100,000.00	.0
90-931-970 DRAINAGE	.00	707,319.54	845,710.00	138,390.46	83.6
TOTAL CAPITAL IMPROVEMENT CAPITAL	.00	3,173,164.29	4,703,710.00	1,530,545.71	67.5
TOTAL FUND EXPENDITURES	.00	3,722,874.65	5,143,000.00	1,420,125.35	72.4
NET REVENUE OVER EXPENDITURES	17,514.00	1,289,544.62	.00	(1,289,544.62)	.0

TOWN OF GRAND LAKE
GRAND LAKE CENTER
FINANCIAL REPORT FOR DECEMBER 31, 2017

	2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	\$32,265.60	\$20,400.00	158.2%
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$3,126.00	0.0%
10-350-115 GL Center - (N) Merch Sales	\$6.00	\$0.00	#DIV/0!
10-350-121 GL Center - Memberships	\$23,606.33	\$34,000.00	69.4%
10-350-201 GL Center - Donations	\$2,056.00	\$0.00	#DIV/0!
10-350-701 DOLA REDI Bus Plan Grant	\$35,000.00	\$40,000.00	87.5%
	\$92,933.93	\$97,526.00	95.3%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	\$18,940.83	\$18,578.00	102.0%
10-450-110 Gross Wages-GLC PT/Seasonal	\$27,239.39	\$31,200.00	87.3%
10-450-131 Longevity Benefit	\$24.00	\$30.00	80.0%
10-450-132 ICMA Town Paid Benefit	\$1,278.76	\$1,487.00	86.0%
10-450-133 Health/Dental-Employee	\$3,915.71	\$4,132.00	94.8%
10-450-135 Dep. Health/Dental	\$7.92	\$8.00	99.0%
10-450-136 Medical Benefit Allowance	\$173.83	\$395.00	44.0%
10-450-141 Unemployment Insurance	\$140.98	\$151.00	93.4%
10-450-142 Worker's Compensation	\$224.38	\$626.00	35.8%
10-450-143 Social Security Match	\$2,989.23	\$3,198.00	93.5%
10-450-144 Medicare Match	\$698.96	\$748.00	93.4%
10-450-211 Gen Office Supplies	\$1,194.70	\$2,500.00	47.8%
10-450-220 General Operating Supplies	\$3,917.65	\$2,500.00	156.7%
10-450-226 Office Equip Lease	\$568.92	\$1,200.00	47.4%
10-450-233 Office Equip Maint	\$150.62	\$600.00	25.1%
10-450-234 Signage	\$0.00	\$6,000.00	0.0%
10-450-235 Equip Maint	\$10.32	\$5,000.00	0.2%
10-450-236 Minor/Misc Equipment	\$1,693.11	\$500.00	338.6%
10-450-237 Building Maintenance	\$17,304.70	\$7,000.00	247.2%
10-450-238 Minor/Misc Furnishings	\$3,867.83	\$5,000.00	77.4%
10-450-239 Minor Infrastructure Maint	\$0.00	\$4,000.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-252 Resale Supplies	\$436.00	\$1,000.00	43.6%
10-450-312 Computer Services	\$7,500.00	\$1,545.00	485.4%
10-450-317 Uniform Allowance	\$216.45	\$113.00	191.5%
10-450-318 Trash/Recycle Services	\$0.00	\$0.00	#DIV/0!
10-450-320 Marketing	\$2,685.85	\$5,000.00	53.7%
10-450-341 Electric Utility	\$9,098.15	\$9,000.00	101.1%
10-450-342 Sewer Utility	\$2,648.48	\$2,300.00	115.2%
10-450-343 Water Utility	\$1,555.80	\$1,900.00	81.9%
10-450-344 Telephone/Internet/TV Utility	\$3,135.62	\$1,800.00	174.2%
10-450-345 Natural Gas Utility	\$4,769.33	\$6,000.00	79.5%
10-450-350 Maintenance Agreement	\$3,579.59	\$10,000.00	35.8%

TOWN OF GRAND LAKE
 GRAND LAKE CENTER
 FINANCIAL REPORT FOR DECEMBER 31, 2017

10-450-351 Legal Services	\$39.00	\$1,000.00	3.9%
10-450-355 Purchased Professional Serv.	\$35,488.00	\$47,400.00	74.9%
10-450-360 Sales Tax	\$142.00	\$229.00	62.0%
10-450-370 Training/Travel	\$81.23	\$0.00	#DIV/0!
10-450-513 Property/Casualty Insurance	\$5,401.12	\$5,402.00	100.0%
10-450-755 Exercise Equipment	\$1,745.00	\$2,000.00	87.3%
10-450-870 Contingency - GL Center	\$448.00	\$4,000.00	11.2%
	\$163,311.46	\$193,942.00	84.2%

NET REVENUES OVER EXPENDITURES -\$70,377.53

**TOWN OF GRAND LAKE
CASH AND INVESTMENT ACCOUNT BALANCES AS OF DECEMBER 31, 2017**

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
Advantage Bank CD*	\$100,051.61				
ColoTrust	\$752,792.47	\$307,764.51			\$1,264,531.87
CSAFE	\$188,497.78	\$62,970.51			
Developer LOC Checking**	\$1,000.00				
Flatirons Bank CD***	\$96,000.00				
Grand Mountain Bank	\$727,166.17	\$614,818.83	\$540,299.61	\$93,576.85	\$25,012.75
US Bank		\$2,402.77			
TOTAL	<u>\$1,865,508.03</u>	<u>\$987,956.62</u>	<u>\$540,299.61</u>	<u>\$93,576.85</u>	<u>\$1,289,544.62</u>

TOTAL CASH/INVESTMENTS:

\$4,776,885.73

* \$100,000 Principal 13-month CD/Interest paid Annually

** Letter of Credit Funds - Restricted Funds/Non-Interest Bearing Holding Account

*** \$96,000 Principal 12-month CD/Interest paid Monthly