

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of April 30, 2024
Adjusted as of May 16, 2024

Account Activity Item Description	CHECKING	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	InBank	ColoTrust Plus	Colotrust Edge	
Beginning balance per bank	\$ 102,982	\$ -	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	267,870	156,646	133,867	15,490	573,873
YTD debits - Total vouchers, wires and transfers	(318,970)	(65,493)	(145,000)	(1,724)	(531,187)
YTD bank balance	51,882	91,153	245,006	867,225	1,255,266
Add refund	-	-	-	-	-
Less outstanding checks	-	(53,042)	-	-	(53,042)
YTD book balance	51,882	38,111	245,006	867,225	1,202,224
Current period activity					
Current period deposits	-	6,093	23,840	-	29,933
Current period payables	-	(47,955)	-	-	(47,955)
Current period automatic payables	(218)	(2,058)	-	-	(2,276)
Current month transfers	(51,664)	10,000	41,664	-	-
Total current cash balance	\$ -	\$ 4,191	\$ 310,510	\$ 867,225	\$ 1,181,926

Note: The monthly operating reserve is \$63,417

ColoTrust: Website <https://www.colotrust.com/>
Relationship Manager Brett Parsons 720-704-5801 Brett.Parsons@ColoTrust.com

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)					
	12/31/2023	2024	YTD 2024		2024
	Principal Balance	Principal Payment	Principal Balance		Interest Payment
Loan D12F295	\$ 950,000.00	\$ 50,000.00	\$ 900,000.00		\$ -
Loan D16F368	341,200.26	12,080.80	329,119.46		3,412.00
	\$ 1,291,200.26	\$ 62,080.80	\$ 1,229,119.46		\$ 3,412.00

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of April 30, 2024
UNAUDITED

	GENERAL	OPERATIONS	CAPITAL	TOTALS
Account Activity Item Description				ALL FUNDS
BEGINNING FUND BALANCES	\$ 2,812	\$ 596,474	\$ 600,771	\$ 1,200,057
YTD REVENUES PER FINANCIAL STATEMENTS				
ARPA reimbursement	-	-	61,647	61,647
Availability of service fees	-	-	1,918	1,918
Capital replacement fees	-	-	69,551	69,551
Inclusion - Peterson	-	-	5,000	5,000
Interest and unrealized gain/(loss)	18,713	-	-	18,713
Late fees and penalties	-	1,575	-	1,575
Miscellaneous	-	17	-	17
Operations fees	-	55,640	-	55,640
Property taxes	44,199	-	-	44,199
Safety grant	2,546	-	-	2,546
Specific ownership taxes	2,833	-	-	2,833
Tap fees	-	-	31,000	31,000
Transfer fees	-	750	-	750
Water resources report	-	-	6,000	6,000
Water usage fees	-	46,415	-	46,415
Total YTD revenues	68,291	104,397	175,116	347,804
Beginning Fund Balances Plus YTD Revenues	71,103	700,871	775,887	1,547,861
Total YTD EXPENDITURES	(39,018)	(80,227)	(226,392)	(345,637)
ENDING FUND BALANCES	\$ 32,085	\$ 620,644	\$ 549,495	\$ 1,202,224

Budget vs. Actual Page Reference:

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