

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of February 29, 2024
Adjusted as of March 22, 2024

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotrust Edge	
Beginning balance per bank	\$ 102,982	\$ 256,139	\$ 853,459	\$ 1,212,580
YTD credits - Total deposits, wires and transfers	112,647	6,319	7,691	126,657
YTD debits - Total vouchers, wires and transfers	(175,422)	(5,000)	(858)	(181,280)
YTD bank balance	40,207	257,458	860,292	1,157,957
Add refund	-	-	-	-
Less outstanding checks	-	-	-	-
YTD book balance	40,207	257,458	860,292	1,157,957
Current period activity				
Current period deposits	55,444	34,120	-	89,564
Current period payables	(56,747)	-	-	(56,747)
Current period automatic payables	(3,514)	-	-	(3,514)
Current month transfers	-	-	-	-
Total current cash balance	\$ 35,390	\$ 291,578	\$ 860,292	\$ 1,187,260

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

ColoTrust: Website <https://www.colotrust.com/>
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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	\$ -	\$ 950,000.00	\$ -
Loan D16F368	341,200.26	-	341,200.26	-
	\$ 1,291,200.26	\$ -	\$ 1,291,200.26	\$ -

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of February 29, 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				
Availability of service fees	-	-	1,020	1,020
Capital replacement fees	-	-	34,970	34,970
ARPA reimbursement	-	-	18,625	18,625
Interest and unrealized gain/(loss)	9,169	-	-	9,169
Late fees and penalties	-	840	-	840
Safety grant	2,546	-	-	2,546
Operations fees	-	27,976	-	27,976
Property taxes	3	-	-	3
Specific ownership taxes	1,433	-	-	1,433
Transfer fees	-	450	-	450
Water usage fees	-	23,765	-	23,765
Total YTD revenues	13,151	53,031	54,615	120,797
Beginning Fund Balances Plus YTD Revenues	15,963	649,505	655,386	1,320,854
Total YTD EXPENDITURES	(9,556)	(42,819)	(110,522)	(162,897)
ENDING FUND BALANCES	\$ 6,407	\$ 606,686	\$ 544,864	\$ 1,157,957

Budget vs. Actual Page Reference:

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