

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)
REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Robert Guevara	President	May 2025
Michael Paul	Vice President	May 2027
Ryan Flood	Treasurer	May 2027
Richard Wenzel	Secretary	May 2027
Wayne Reorda	Asst. Secretary	May 2025

DATE: Tuesday, August 6, 2024
TIME: 5:30 p.m.
PLACE: Meridian Ranch Recreation Center
10301 Angeles Road
Peyton, CO 80831

The Public may participate in person or by following this link [Join the meeting now](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 400 076 124#

I. ADMINISTRATIVE ITEMS:

- A. Call to Order
- B. Pledge of Allegiance
- C. New Conflicts of Interest
- D. Approve Agenda
- E. Review and Approve July 2, 2024, Regular Board Meeting Minutes (enclosure) ***Pages 2 & 3***
- F. Visitor Comments for items not on the agenda (Limited to 3 minutes per resident or household)

II. FINANCIAL ITEMS:

- A. Receive from CRS Quarterly MRMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Pages 4-11***
- B. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Pages 12-17***

III. ACTION ITEMS:

IV. DEVELOPER ITEMS:

- A. Verbal Report from Construction Manager

V. DIRECTOR ITEMS:

- A. Board President's discussion and Q&A of current events that affect Meridian Ranch

VI. LEGAL ITEMS:

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(b): Conference for the purposes of conferring with the District's attorney regarding specific advice on specific legal questions relating to the Ranch's relationship to the Service District and possible severance therefrom.

VII. ADJOURNMENT:

The next regular meeting of the Board is scheduled for Tuesday, September 3, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

RECORD OF PROCEEDINGS

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

Held: July 2, 2024, 5:30 p.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

Attendance: The following Directors were in attendance:

Robert Guevara, President
Michael Paul, Vice President (via audio conference)
Ryan Flood; Treasurer
Richard Wenzel; Secretary
Wayne Reorda; Assistant Secretary

Also present were:

Jim Nikkel; Meridian Service Metro District
Jennette Coe; Meridian Service Metro District
Beth Aldrich; Meridian Service Metro District
Russ Mills; Meridian Service Metro District
Ryan Kozlowski; Meridian Service Metro District
Aleks Myszkowski; Meridian Service Metro District
John Chmil; Lyons Gaddis (via audio conference)
Calley Wenzel; Resident
Jay Adams; Resident

Call to Order A quorum of the Board was present, and the Directors confirmed their qualification to serve. The meeting was called to order at 5:32 p.m.

Disclosure Matter Director Guevara confirmed with the Board members that there were no new conflicts of interest.

Approve Agenda The Board reviewed the Agenda. A motion was made to approve the agenda. The motion was seconded and approved by unanimous vote of Directors present.

Approve Minutes The Board reviewed the June 4, 2024, Board Minutes and a motion was made, and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.

Visitor Comments There were none.

Action Item: There were none.

RECORD OF PROCEEDINGS

Financial Items Approval of Payment of Claims: A motion was made and seconded to approve the MRMD payment of claims represented by check numbers 2524-2530 totaling \$15,001.30. The motion was approved by unanimous vote of Directors present. Mr. Guevara asked about the status of the MRMD Audit. Mr. Nikkel informed the Board that CRS may need to file an extension The Audit presentation will be at the August Board meeting unless there is an issue. If that is the case, there will be a special meeting.

Developer Items Mr. Nikkel gave an update on development activities on behalf of Mr. Guzman who was unable to attend. Mr. Nikkel reported that they are still pressing forward on opening Rex Road out to Eastonville by the end of the month and that it might be necessary to postpone installing the sod due to the hot weather.

Director Items Director Flood asked about the stage one water restrictions. Mr. Nikkel explained that it was implemented due to the hot weather.

Legal Items Director Guevara moved to go into closed executive session pursuant to Sec. 24-6-402(4)(b), C.R.S., to confer with the District's attorney regarding specific advice on specific legal questions relating to the Ranch's relationship to the Service District and possible severance therefrom. The motion was seconded and approved by unanimous vote of Directors present, with Director Reorda abstaining and not participating in the executive session due to his role on the Meridian Service Metro District Board of Directors. At the conclusion of the executive session, a motion was made, seconded and approved by unanimous vote of Directors present to close the executive session. No action was taken coming out of executive session.

Adjournment There being no further business to come before the Board, the President adjourned the meeting at 6:30 p.m.

The next regular meeting of the Board is scheduled for August 6, 2024 at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

Secretary for the Meeting

MERIDIAN RANCH METROPOLITAN DISTRICT
CASH POSITION
Year to Date (YTD) as of June 30, 2024
Adjusted at of July 30, 2024
Unaudited

Account Activity Item Description	CHECKING Wells Fargo	INVESTMENTS				TOTAL ALL ACCOUNTS
		ColoTrust		BOK Financial Revenue Fund	Key Bank IntraFi	
		Plus+	Edge			
Beginning balance per bank	\$ 23,703	\$ 370,865	\$ 902,687	\$ 1,015,317	\$ 110	\$ 2,312,682
YTD credits - deposits, wires and transfers	74,976	2,718,134	24,634	2,296,371	1	5,114,116
YTD debits - vouchers, wires and transfers	(78,739)	(2,482,649)	(1,823)	(1,425,537)	-	(3,988,748)
Bank balance at end of period	19,940	606,350	925,498	1,886,151	111	3,438,050
Less: outstanding checks	(277)	-	-	-	-	(277)
Adjusted balance at end of period	19,663	606,350	925,498	1,886,151	111	3,437,773
Less amount restricted for debt	-	(91,301)	-	(1,886,151)	-	(1,977,452)
Unrestricted balance at end of period	19,663	515,049	925,498	-	111	1,460,321
Current activity:						
June net taxes	-	1,773,246	-	-	-	1,773,246
Fees and payroll taxes	(35)	-	-	-	-	(35)
June payables	(32,728)	-	-	-	-	(32,728)
Current payables	(462)	-	-	-	-	(462)
Transfer	18,111	(18,000)	-	-	(111)	-
Adjusted current balance	\$ 4,549	\$ 2,361,596	\$ 925,498	\$ 1,886,151	\$ -	\$ 5,177,794

CURRENT CASH BALANCE - BY FUND	
GENERAL FUND	\$ 1,676,498
DEBT SERVICE FUND	3,501,296
TOTAL ALL FUNDS	\$ 5,177,794

MERIDIAN RANCH METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
As of June 30, 2024
Unaudited

	General Fund	Debt Fund	Conservation Trust Fund	Total
<u>Assets</u>				
Cash - Wells Fargo	\$ 19,663	\$ -	\$ -	\$ 19,663
Cash - ColoTrust	515,049	91,301	-	606,350
Cash - ColoTrust - Edge	925,498	-	-	925,498
Cash - BOK Financial	-	1,886,151	-	1,886,151
Cash - KeyBank	111	-	-	111
Subtotal - Cash and investments	1,460,321	1,977,452	-	3,437,773
Due from county treasurer	249,402	1,523,844	-	1,773,246
Due from Subdistrict	19,188	-	-	19,188
Total assets	<u>\$ 1,728,911</u>	<u>\$ 3,501,296</u>	<u>\$ -</u>	<u>\$ 5,230,207</u>
<u>Liabilities</u>				
Accounts payable	\$ 32,728	\$ -	\$ -	\$ 32,728
Total liabilities	32,728	-	-	32,728
<u>Fund balance</u>				
Fund balance	1,242,972	1,123,509	-	2,366,481
Current year net change	453,211	2,377,787	-	2,830,998
Total fund balance	1,696,183	3,501,296	-	5,197,479
Total liabilities and fund balance	<u>\$ 1,728,911</u>	<u>\$ 3,501,296</u>	<u>\$ -</u>	<u>\$ 5,230,207</u>

**MERIDIAN RANCH METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
For the Current Quarter and Year-to-Date Ended June 30, 2024
Unaudited**

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Property taxes	\$ 309,717	\$ 596,233	\$ 599,795	\$ (3,562)	99%
Tax rebates	-	-	316	(316)	0%
Specific ownership taxes	17,294	34,662	61,489	(26,827)	56%
Interest	32,370	55,439	32,000	23,439	173%
Total revenues	359,381	686,334	693,600	(7,266)	329%
EXPENDITURES					
Audit	10,240	10,240	19,000	(8,760)	54%
County treasurer fees	4,647	8,944	8,997	(53)	99%
Director fees	1,900	3,400	12,000	(8,600)	28%
District management and accounting	11,152	22,412	30,000	(7,588)	75%
Dues and membership	-	387	1,500	(1,113)	26%
Insurance	-	5,576	7,150	(1,574)	78%
Legal	3,646	6,570	40,000	(33,430)	16%
Miscellaneous	116	334	1,000	(666)	33%
Payroll taxes	145	260	918	(658)	28%
3% TABOR reserve	-	-	21,700	(21,700)	0%
Total expenditures	31,846	58,123	142,265	(84,142)	41%
EXCESS OF REVENUES OVER EXPENDITURES	327,535	628,211	551,335	76,876	114%
OTHER FINANCING USES					
Transfer to MSMD General Fund	(175,000)	(175,000)	(350,000)	(175,000)	50%
Transfer to MSMD Parks and Grounds Fund	-	-	(250,000)	(250,000)	0%
Total other financing uses	(175,000)	(175,000)	(600,000)	(425,000)	29%
NET CHANGE IN FUND BALANCE	152,535	453,211	<u>\$ (48,665)</u>	<u>\$ 501,876</u>	
BEGINNING FUND BALANCE	1,543,648	1,242,972			
ENDING FUND BALANCE	<u>\$ 1,696,183</u>	<u>\$ 1,696,183</u>			

**MERIDIAN RANCH METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
For the Current Quarter and Year-to-Date Ended June 30, 2024
Unaudited**

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Property taxes	\$ 1,903,459	\$ 3,664,312	\$ 3,686,203	\$ (21,891)	99%
Tax rebates	-	-	1,521	(1,521)	0%
Specific ownership taxes	79,845	160,030	283,886	(123,856)	56%
Interest	19,686	33,952	36,000	(2,048)	94%
Total revenues	2,002,990	3,858,294	4,007,610	(149,316)	96%
EXPENDITURES					
County treasurer fees	28,557	54,970	55,293	(323)	99%
Gen obligation refunding 2022 - Interest	1,424,000	1,424,000	2,848,000	(1,424,000)	50%
Gen obligation refunding 2022 - Principal	-	-	470,000	(470,000)	0%
Paying agent and bank fees	-	-	4,000	(4,000)	0%
Miscellaneous	895	1,537	2,000	(463)	77%
Total expenditures	1,453,452	1,480,507	3,379,293	(1,898,786)	44%
NET CHANGE IN FUND BALANCE	\$ 549,538	2,377,787	\$ 628,317	\$ 1,749,470	
BEGINNING FUND BALANCE	2,951,758	1,123,509			
ENDING FUND BALANCE	\$ 3,501,296	\$ 3,501,296			

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT
A Component Unit of Meridian Ranch Metropolitan District
CASH POSITION RECONCILED TO GENERAL LEDGER
Year to Date (YTD) as of June 30, 2024
Adjusted as of July 30, 2024
Unaudited

Account Activity Item Description	INVESTMENTS					TOTAL ALL ACCOUNTS
	ColoTrust Plus+	BOK Financial				
		Bond	Reserve	Projects	Cap Interest	
Beginning balance per bank	\$ 276,802	\$ 16,774	\$ 2,718,623	\$ 15,799,378	\$ 1,490,203	\$ 20,301,780
YTD credits - Total deposits, wires and transfers	448,484	418,052	89,287	427,835	41,442	1,425,100
YTD debits - Total vouchers, wires and transfers	(458,232)	(13,710)	(3,440)	(1,069,682)	(695,116)	(2,240,180)
Bank balance at end of period	267,054	421,116	2,804,470	15,157,531	836,529	19,486,700
Outstanding checks	-	-	-	-	-	-
Adjusted balance at end of period	267,054	421,116	2,804,470	15,157,531	836,529	19,486,700
Less amount restricted for debt - per financial statements	(25,274)	(421,116)	(2,804,470)	(15,157,531)	(836,529)	(19,244,920)
Unrestricted balance at end of period - per financial statements	\$ 241,780	\$ -	\$ -	\$ -	\$ -	\$ 241,780
Current period activity						
June net taxes	281,581	-	-	-	-	281,581
Interest	2,067	-	-	-	-	2,067
Due to Meridian Service MD	-	-	-	(90,022)	-	(90,022)
Due to Meridian Ranch MD	(19,188)	-	-	-	-	(19,188)
Adjusted current balance	\$ 531,514	\$ 421,116	\$ 2,804,470	\$ 15,067,509	\$ 836,529	\$ 19,661,138

CURRENT CASH BALANCE - BY FUND	
GENERAL FUND	\$ 224,659
DEBT SERVICE AND IMPROVEMENTS FUND	19,436,479
TOTAL ALL FUNDS	\$ 19,661,138

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT
A Component Unit of Meridian Ranch Metropolitan District
Balance Sheet - Governmental Funds
As of June 30, 2024
Unaudited

	<u>General Fund</u>	<u>Debt Service and Improvements Fund</u>	<u>Total</u>
<u>Assets</u>			
Cash - ColoTrust Plus	\$ 241,780	\$ 25,274	\$ 267,054
Cash - BOK Bond	-	421,116	421,116
Cash - BOK Project	-	15,157,531	15,157,531
Cash - BOK Reserves	-	2,804,470	2,804,470
Cash - BOK Capital	-	836,529	836,529
Subtotal - Cash and investments	<u>241,780</u>	<u>19,244,920</u>	<u>19,486,700</u>
Due from county treasurer	-	281,581	281,581
Total assets	<u>\$ 241,780</u>	<u>\$ 19,526,501</u>	<u>\$ 19,768,281</u>
<u>Liabilities</u>			
Due to Meridian Ranch MD	\$ 19,188	\$ -	\$ 19,188
Due to Meridian Service MD	-	90,022	90,022
Total liabilities	<u>19,188</u>	<u>90,022</u>	<u>109,210</u>
<u>Fund balance</u>			
Fund balance	231,579	19,589,184	19,820,763
Current year net change	(8,987)	(152,705)	(161,692)
Total fund balance	<u>222,592</u>	<u>19,436,479</u>	<u>19,659,071</u>
Total liabilities and fund balance	<u>\$ 241,780</u>	<u>\$ 19,526,501</u>	<u>\$ 19,768,281</u>

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT
A Component Unit of Meridian Ranch Metropolitan District
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
For the Six Months Ended June 30, 2024
Unaudited

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Interest	\$ 5,654	\$ 10,201	\$ 10,000	\$ 201	102%
Total revenues	<u>5,654</u>	<u>10,201</u>	<u>10,000</u>	<u>201</u>	<u>102%</u>
EXPENDITURES					
Accounting and management	8,070	13,628	15,000	(1,372)	91%
Audit	4,500	4,500	15,000	(10,500)	30%
Insurance	-	-	150	(150)	0%
Legal	1,060	1,060	1,000	60	106%
Miscellaneous	-	-	500	(500)	0%
3% TABOR reserve	-	-	950	(950)	0%
Total general expenditures	<u>13,630</u>	<u>19,188</u>	<u>32,600</u>	<u>(13,412)</u>	<u>59%</u>
EXCESS OF EXPENDITURE OVER REVENUES	<u>(7,976)</u>	<u>(8,987)</u>	<u>(22,600)</u>	<u>13,613</u>	<u>40%</u>
OTHER FINANCING SOURCES					
Transfer from Meridian Service MD	-	-	30,000	(30,000)	
Total other financing sources	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>(30,000)</u>	
NET CHANGE IN FUND BALANCE	<u>(7,976)</u>	<u>(8,987)</u>	<u>\$ 7,400</u>	<u>\$ (16,387)</u>	
BEGINNING FUND BALANCE	<u>230,568</u>	<u>231,579</u>			
ENDING FUND BALANCE	<u>\$ 222,592</u>	<u>\$ 222,592</u>			

MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT
A Component Unit of Meridian Ranch Metropolitan District
DEBT SERVICE AND IMPROVEMENTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS
For the Six Months Ended June 30, 2024
Unaudited

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 50%)
REVENUES					
Property taxes	\$ 359,511	\$ 694,815	\$ 705,361	\$ (10,546)	99%
Specific ownership taxes	15,987	32,042	41,315	(9,273)	78%
Interest	270,338	546,133	400,000	146,133	137%
Total revenues	<u>645,836</u>	<u>1,272,990</u>	<u>1,146,676</u>	<u>126,314</u>	<u>111%</u>
EXPENDITURES					
GO Bonds Series 2022 - interest	693,231	693,231	1,386,463	(693,232)	50%
County treasurer fees	5,393	10,423	10,580	(157)	99%
Paying agent and cash management fees	12,424	24,838	40,000	(15,162)	62%
Transfer to MSMD	531,875	697,203	10,000,000	(9,302,797)	7%
Total expenditures	<u>1,242,923</u>	<u>1,425,695</u>	<u>11,437,043</u>	<u>(10,011,348)</u>	<u>12%</u>
NET CHANGE IN FUND BALANCE	(597,087)	(152,705)	<u>\$ (10,290,367)</u>	<u>\$ 10,137,662</u>	
BEGINNING FUND BALANCE	<u>20,033,566</u>	<u>19,589,184</u>			
ENDING FUND BALANCE	<u>\$ 19,436,479</u>	<u>\$ 19,436,479</u>			

Meridian Ranch Metropolitan Di
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/7/2024
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02531	CRS	CRS of Colorado	8/7/2024	WF CHECKING	PMCHK00000316	\$5,032.00
02532	HAYNIE	Haynie & Company	8/7/2024	WF CHECKING	PMCHK00000316	\$10,000.00
02533	LYONS GADDIS	Lyons Gaddis	8/7/2024	WF CHECKING	PMCHK00000316	\$2,388.06
02534	MICHAEL PAUL	Michael Paul	8/7/2024	WF CHECKING	PMCHK00000316	\$92.35
02535	RICHARD WENZEL	Richard Wenzel	8/7/2024	WF CHECKING	PMCHK00000316	\$92.35
02536	GUEVARA ROBERT	Robert Guevara	8/7/2024	WF CHECKING	PMCHK00000316	\$92.35
02537	RYAN FLOOD	Ryan Flood	8/7/2024	WF CHECKING	PMCHK00000316	\$92.35
02539	SDA	Special Districts Association	8/7/2024	WF CHECKING	PMCHK00000317	\$415.00
02538	REORDA	Wayne Reorda	8/7/2024	WF CHECKING	PMCHK00000316	\$92.35
Total Checks: 9						Total Amount of Checks: \$18,296.81

System: 7/29/2024 9:07:15 AM
 User Date: 7/29/2024

Meridian Ranch Metropolitan Dis
 PAYABLES TRANSACTION POSTING JOURNAL
 Payables Management

Page: 1
 User ID: nbaile

APPROVED
 kdean , 8/2/2024 , 3:35:12 PM

Batch ID: JUNE2024
 Batch Comment:
 Trx Total Actual: 5
 Batch Total Actual: \$17,420.06
 Approved: No
 Batch Error Messages:

Trx Total Control: 0
 Batch Total Control: \$0.00
 Approved By:

Batch Frequency: Single Use
 Audit Trail Code: PMTRX00000346
 Approval Date: 0/0/0000
 Posting Date: 6/30/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001196	06.30.24	6/30/2024	CRS of Colorado Description	\$3,603.00

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6100-000	Accounting & Management	PURCH	16.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	16.00
10-6100-000	Accounting & Management	PURCH	795.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	795.00
10-6150-000	Audit	PURCH	2,792.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	2,792.00
			3,603.00	3,603.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001197	SUBDISTRICT 06.30.24	6/30/2024	CRS of Colorado Description	\$1,429.00

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-1450-610	Accounting & Management	PURCH	19.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	19.00
10-1450-615	Audit	PURCH	1,410.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	1,410.00
			1,429.00	1,429.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001193	C75604	6/30/2024	Haynie & Company Description	\$4,500.00

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-1450-615	Audit	PURCH	4,500.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	4,500.00
			4,500.00	4,500.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001194	C75603	6/30/2024	Haynie & Company	\$5,500.00
			Description		

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6150-000	Audit	PURCH	5,500.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	5,500.00
			5,500.00	5,500.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001195	19939.0000 06.30.24	6/30/2024	Lyons Gaddis	\$2,388.06
			Description		

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6750-000	Legal	PURCH	2,388.06	0.00
10-3100-000	Accounts Payable	PAY	0.00	2,388.06
			2,388.06	2,388.06

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$17,420.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.06

Batch ID: 07.26.24
 Batch Comment:
 Trx Total Actual: 5
 Batch Total Actual: \$461.75
 Approved: No
 Batch Error Messages:

Trx Total Control: 0
 Batch Total Control: \$0.00
 Approved By:

Batch Frequency: Single Use
 Audit Trail Code: PMTRX00000345
 Approval Date: 0/0/0000
 Posting Date: 7/31/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001198	REG MTG 07.02.24	7/2/2024	Robert Guevara	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001199	REG MTG 07.02.24	7/2/2024	Michael Paul	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001202	REG MTG 07.02.24	7/2/2024	Wayne Reorda	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001201	REG MTG 07.02.24	7/2/2024	Richard Wenzel	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001200	REG MTG 07.02.24	7/2/2024	Ryan Flood	\$92.35
			Description		

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75

System: 8/2/2024 8:05:39 AM
 User Date: 8/2/2024

Meridian Ranch Metropolitan Dis
 PAYABLES TRANSACTION POSTING JOURNAL
 Payables Management

Page: 1
 User ID: nbaile

Batch ID: 08.02.24
 Batch Comment:
 Trx Total Actual: 1 Trx Total Control: 0
 Batch Total Actual: \$415.00 Batch Total Control: \$0.00
 Approved: No Approved By:
 Batch Error Messages: Approval Date: 0/0/0000
 Posting Date: 7/31/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001203	38430	7/30/2024	Special Districts Association of Color	\$415.00
			Description		

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6500-000	Dues and subscriptions	PURCH	415.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	415.00
			415.00	415.00

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00