

MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

August 3, 2022
Board Packet Supplement

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION SUMMARY
For the Period Ended June 30, 2022
Adjusted as of July 31, 2022**

	CHECKING Wells Fargo
Account Activity Item Description	
Cash balance at end of period	\$ 1,717,589
July activity:	
Utility billing from residents	743,976
Recreation Center Program Fees	13,015
Tap fees and meter fees (In)	149,900
Tap fees transferred to MRMD (Out)	(145,000)
El Paso County Collection of Delinquent Accounts	757
Hydrant & Temp License Deposits	3,000
AT&T, Falcon Freedom Days and reimbursements	4,682
Payroll	(170,881)
Reserve Transfers	398,344
Transfer from MRMD - IGA	150,000
Transfer to Clean Water Loan Fund	(41,074)
July checks and payments	
Operations incl. interim payments	(505,645)
Capital improvements	(707,848)
Interest, fees and returned checks	(3,257)
Sub-total	1,607,559
August 3rd payment Estimate	150,000
Adjusted balance	\$ 1,757,559
Less restricted funds as of July 31, 2022:	
Conservation Trust Funds	38,204
5% Reserve Fund	(11,165)
Sewer Reserve Fund	(6,700)
Capital Project Funds	(1,393,013)
Rate Stabilization Fund	16,553
Capital TDS	69,092
Adjusted Unrestricted Balance	\$ 470,532

MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION RECONCILED TO GENERAL LEDGER
CASH POSITION SUMMARY
For the Period Ended June 30, 2022
Adjusted as of July 31, 2022

Account Activity Item Description	Checking Wells Fargo	Petty Cash	INVESTMENTS ColoTrust Plus/Edge					Bank of San Juan Loan Funds	Zions Bank Loan & Reserve Fund	TOTAL ALL ACCOUNTS
			Conservation Trust Funds	5% Reserve	Sewer Reserve (\$2)	Capital Project Funds	Rate Stabilization Funds			
Cash balance at end of period	1,717,589	386	53,387	2,140,405	422,431	6,891,186	648,666	125,026	156,714	12,155,789
July activity:										
Utility billing from residents	743,976	-	-	-	-	-	-	-	-	743,976
Recreation Center Program Fees	13,015	-	-	-	-	-	-	-	-	13,015
Tap fees and meter fees (In)	149,900	-	-	-	-	-	-	-	-	149,900
Tap fees transferred to MRMD (Out)	(145,000)	-	-	-	-	-	-	-	-	(145,000)
El Paso County Collection of Delinquent Accounts	757	-	-	-	-	-	-	-	-	757
Hydrant & Temp License Deposits	3,000	-	-	-	-	-	-	-	-	3,000
AT&T, Falcon Freedom Days and reimbursements	4,682	-	-	-	-	-	-	-	-	4,682
Payroll	(170,881)	-	-	-	-	-	-	-	-	(170,881)
Reserve Transfers	398,344	-	13,193	49,995	18,468	(480,000)	-	-	-	-
Transfer from MRMD - IGA	150,000	-	-	-	-	-	-	-	-	150,000
Transfer to Clean Water Loan Fund	(41,074)	-	-	-	-	-	-	-	(41,074)	(82,148)
July checks and payments										
Operations incl. interim payments	(505,645)	-	-	-	-	-	-	-	-	(505,645)
Capital improvements	(707,848)	-	-	-	-	-	-	-	-	(707,848)
Interest, fees and returned checks	(3,257)	-	-	-	-	-	-	-	-	(3,257)
Sub-total	1,607,559	386	66,579	2,190,400	440,899	6,411,186	648,666	125,026	115,640	11,606,341
August 3rd payment Estimate	150,000	-	-	-	-	-	-	-	-	150,000
Adjusted balance	1,757,559	386	66,579	2,190,400	440,899	6,411,186	648,666	125,026	115,640	11,756,341
Less restricted funds as of July 31, 2022:										
Petty Cash	-	(386)	-	-	-	-	-	-	-	(386)
Conservation Trust Funds	38,204	-	(66,579)	-	-	-	-	-	-	(28,375)
5% Reserve Fund	(11,165)	-	-	(2,190,400)	-	-	-	-	-	(2,201,564)
Sewer Reserve Fund	(6,700)	-	-	-	(440,899)	-	-	-	-	(447,599)
Capital Project Funds	(1,393,013)	-	-	-	-	(6,411,186)	-	-	-	(7,804,198)
Rate Stabilization Fund	16,553	-	-	-	-	-	(648,666)	-	-	(632,112)
Capital TDS	69,092	-	-	-	-	-	-	(125,026)	(115,640)	(171,573)
Unrestricted cash balance	\$ 470,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,532

Note: Additional investment accounts can be used for extraordinary expenditures.

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
SUMMARY OF ALL FUNDS
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over	
				(Under) Budget	% of Budget (50.0% YTD)
REVENUES					
General Revenue - Fund 10	\$1,553	\$209,317	\$368,634	(\$159,317)	56.8%
Parks/Grounds Revenue - Fund 15	108,281	631,431	1,271,805	(640,374)	49.6%
Rec Center Revenue - Fund 16	197,214	1,103,346	2,206,548	(1,103,202)	50.0%
Water Revenue - Fund 40	405,953	1,655,520	3,318,835	(1,663,315)	49.9%
Sewer Revenue - Fund 50	163,753	1,053,839	3,281,460	(2,227,621)	32.1%
Billing Fees	12,088	67,355	64,000	3,355	105.2%
Clean Water Surcharge	36,674	214,060	425,760	(211,700)	50.3%
Grant Revenue	13,193	55,317	55,000	317	100.6%
Development Inspection Fees	-	68,875	-	68,875	-
Interest Income	15,660	65,901	-	65,901	-
Miscellaneous Income	-	-	150	(150)	-
TOTAL REVENUES	954,369	5,124,961	10,992,192	(5,867,231)	46.6%
EXPENSES					
Fund & General Expenses					
General & Admin. Expense	53,819	298,109	817,989	(519,880)	36.4%
Personnel Expenses	175,478	954,938	2,542,460	(1,587,522)	37.6%
Parks/Grounds Expense - Fund 15	48,816	171,534	575,000	(403,466)	29.8%
MRRC Expense - Fund 16	42,841	214,104	508,720	(294,616)	42.1%
Water Expense - Fund 40	17,528	223,429	1,139,500	(916,071)	19.6%
Sewer Expense - Fund 50	69,533	360,878	843,800	(482,922)	42.8%
General Operating Expenses	100,712	511,167	1,133,520	(622,353)	45.1%
TOTAL Fund & General Expenses	508,726	2,734,159	7,560,989	(4,826,830)	36.2%
Capital Expenses					
Capital Expense - Other	-	39,660	60,000	(20,340)	66.1%
Capital Expense P&G Fund 15	-	300,000	300,000	-	100.0%
Capital Expense MRRC Fund 16	-	308,263	268,000	40,263	115.0%
Capital Expense Water Fund 40	498,651	722,448	6,280,000	(5,557,552)	11.5%
Capital Expense Sewer Fund 50	(5,594)	(5,594)	150,000	(155,594)	-
Capital Outlay - Vehicle	-	43,302	85,000	(41,698)	50.9%
Capital Interest Expense	(303,866)	47,754	703,240	(655,486)	6.8%
TOTAL Capital Expenses	189,190	1,455,832	7,846,240	(6,390,408)	18.6%
TOTAL EXPENSES	697,916	4,189,991	15,407,229	(11,217,238)	27.2%
EXCESS REVENUES OVER (UNDER) EXPENSES	256,452	934,969	(4,415,037)	5,350,006	
Other Financing Sources (Uses)					
Tap Fees Received	460,000	4,038,000	4,750,000	(712,000)	85.0%
Tap Fees Transferred to MRMD	(462,000)	(4,037,000)	(4,750,000)	713,000	85.0%
Contributions to Other Gov'ts	(354,996)	(354,996)	-	(354,996)	-
Transfer from (to) Other Funds	(23,279)	(138,490)	(278,000)	139,510	49.8%
Emergency Reserve (5%)	16,665	100,010	200,000	(99,990)	50.0%
Emergency Reserve (\$2) - Sewer	6,614	38,480	78,000	(39,520)	49.3%
TOTAL Other Financing Sources (Uses)	(356,996)	(353,996)	-	(353,996)	-
NET CHANGE IN FUND BALANCE	(\$100,543)	\$580,974	(\$4,415,037)	\$4,996,011	
BEGINNING FUND BALANCE**		12,667,064			
ENDING FUND BALANCE		\$13,248,038			
Operating Fund Balance		2,464,567			
Capital Project Fund Balance		7,508,216			
Emergency Reserve Fund Balance 5%		2,197,151			
Sewer Reserve Fund Balance \$2		443,104			
Rate Stabilization Fund Balance		635,000			
Total Fund Balance		\$13,248,038			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
General Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
IGA - Meridian Ranch	-	\$200,000	\$350,000	(\$150,000)	57.1%
AT&T Lease	1,553	9,317	18,634	(9,317)	50.0%
Grant Revenue	-	1,655	-	1,655	-
Interest Income	1,783	5,500	-	5,500	-
Miscellaneous Income	-	-	150	(150)	-
TOTAL REVENUES	3,335	216,473	368,784	(152,311)	58.7%
EXPENSES					
Accounting	-	-	1,000	(1,000)	-
Audit	-	1,036	20,000	(18,964)	5.2%
Payroll & HR Services	5,450	27,457	54,000	(26,543)	50.8%
Election Expense	-	2,198	6,000	(3,803)	36.6%
Engineering/Consulting	120	754	2,000	(1,246)	37.7%
Legal	6,738	31,564	80,000	(48,436)	39.5%
Personnel Expenses	2,542	13,056	30,357	(17,301)	43.0%
Copier - Contract Expenses	-	220	5,000	(4,780)	4.4%
IT/Computer/Software	83	5,280	14,200	(8,920)	37.2%
Rent - Shared	3,734	21,553	47,080	(25,527)	45.8%
Telephone & Internet	867	5,450	7,500	(2,050)	72.7%
Utilities	243	1,786	4,000	(2,214)	44.6%
Repairs & Maint - Office	255	1,706	5,000	(3,294)	34.1%
Office Furniture	6,057	12,113	-	12,113	-
Supplies	65	1,099	5,500	(4,401)	20.0%
Licenses,Certs & Memberships	-	499	2,500	(2,001)	20.0%
Insurance	362	2,419	5,839	(3,420)	41.4%
Subscriptions	-	25	250	(225)	10.0%
Bank Charges	-	25	-	25	-
Public Information	-	-	500	(500)	-
Meals & Entertainment	468	1,358	6,284	(4,926)	21.6%
Miscellaneous Expense	-	-	1,000	(1,000)	-
Vehicle, Equipment & Travel	424	2,364	4,900	(2,536)	48.3%
TABOR Emergency Reserve 3%	-	-	11,062	(11,062)	-
TOTAL EXPENSES	27,407	131,963	313,972	(182,009)	42.0%
NET CHANGE IN FUND BALANCE	(\$24,072)	\$84,509	\$54,812	\$29,697	154.2%
BEGINNING FUND BALANCE**		62,251			
ENDING FUND BALANCE		<u>\$146,760</u>			
Operating Fund Balance		53,948			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Park & Grounds Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Parks & Grounds Fees	\$90,874	\$529,922	\$1,065,143	(\$535,221)	49.8%
Street Lighting Fees	17,407	101,508	206,662	(105,154)	49.1%
Billing Fees	3,022	16,839	16,000	839	105.2%
Grant Revenue	13,193	28,514	55,000	(26,486)	51.8%
Interest Income	46	129	-	129	-
TOTAL REVENUES	124,542	676,912	1,342,805	(665,893)	50.4%
EXPENSES					
General & Admin. Expense					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	1,936	11,384	24,000	(12,616)	47.4%
Engineering/Consulting	429	3,475	7,000	(3,525)	49.6%
Legal	-	168	2,500	(2,332)	6.7%
Personnel Expenses	14,835	81,244	240,650	(159,406)	33.8%
General Operations - Admin	359	5,186	19,900	(14,714)	26.1%
TOTAL General & Admin. Expense	17,559	101,457	295,050	(193,593)	34.4%
Operating Expense					
Landscape Repair & Maint.	47,565	158,059	506,000	(347,941)	31.2%
Hardscape Repair & Maint.	574	8,848	24,500	(15,652)	36.1%
Park Maint.	480	3,335	37,500	(34,165)	8.9%
Pond Maint.	197	1,292	7,000	(5,708)	18.5%
Utilities	14,527	87,559	189,210	(101,651)	46.3%
Insurance	1,295	7,784	19,305	(11,521)	40.3%
Vehicle, Equipment & Travel	1,677	6,658	15,000	(8,342)	44.4%
TOTAL Operating Expense	66,314	273,535	798,515	(524,980)	34.3%
Capital Outlay - Vehicle	-	-	21,000	(21,000)	-
TOTAL EXPENSES	83,873	374,992	1,114,565	(739,573)	33.6%
EXCESS REVENUES OVER (UNDER) EXPENSES	40,669	301,921	228,240	73,681	
Other Financing Sources (Uses)					
Transfer from (to) Capital	-	(300,000)	(300,000)	-	100.0%
TOTAL Other Financing Sources (Uses)	-	(300,000)	(300,000)	-	100.0%
NET CHANGE IN FUND BALANCE	\$40,669	\$1,921	(\$71,760)	\$73,681	
BEGINNING FUND BALANCE**		334,973			
ENDING FUND BALANCE		\$336,894			
Operating Fund Balance		181,890			
Emergency Reserve Fund Balance 5%		145,004			
Rate Stabilization Fund Balance		10,000			
Total Fund Balance		\$336,894			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Recreation Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Recreation Center Service Fees	\$173,567	\$1,011,781	\$2,076,458	(\$1,064,677)	48.7%
Fee Based Programming	15,780	77,820	114,000	(36,180)	68.3%
MRRRC Concession Sales	181	758	2,000	(1,242)	37.9%
Falcon Freedom Days Revenue	7,350	10,900	8,750	2,150	124.6%
Advertising Fees	336	2,086	5,340	(3,254)	39.1%
Billing Fees	3,022	16,839	16,000	839	105.2%
Grant Revenue	-	148	-	148	-
TOTAL REVENUES	200,236	1,120,333	2,222,548	(1,102,216)	50.4%
EXPENSES					
General & Admin. Expense					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	3,381	19,882	42,000	(22,118)	47.3%
Engineering/Consulting	840	4,848	10,000	(5,152)	48.5%
Legal	-	-	1,000	(1,000)	-
Personnel Expenses	92,671	483,399	1,200,967	(717,568)	40.3%
General Operations - Admin	3,699	25,112	60,350	(35,238)	41.6%
TOTAL General & Admin. Expense	100,591	533,240	1,315,317	(782,077)	40.5%
Operating Expense					
Programming Supplies	10,357	48,744	62,000	(13,256)	78.6%
Building Maint.	19,530	72,447	144,720	(72,273)	50.1%
Grounds Maint.	-	-	1,000	(1,000)	-
Pool Maint.	7,831	31,399	157,000	(125,601)	20.0%
MRRRC Security	950	1,900	4,000	(2,100)	47.5%
Exercise Equip. & Furn.-Replace	4,015	57,436	75,000	(17,564)	76.6%
MR Community Events	-	1,245	15,000	(13,755)	8.3%
Falcon Freedom Days Expenses	157	932	50,000	(49,068)	1.9%
Utilities	17,769	103,030	186,375	(83,345)	55.3%
Insurance	2,275	13,656	32,315	(18,659)	42.3%
Vehicle, Equipment & Travel	-	961	2,500	(1,539)	38.4%
TOTAL Operating Expense	62,885	331,751	729,910	(398,159)	45.5%
TOTAL EXPENSES	163,476	864,991	2,045,227	(1,180,236)	42.3%
EXCESS REVENUES OVER (UNDER) EXPENSES	36,760	255,342	177,321	78,021	
Other Financing Sources (Uses)					
Transfer from (to) Capital	(22,330)	(134,020)	(268,000)	133,980	50.0%
TOTAL Transfer from (to) Other Funds	(22,330)	(134,020)	(268,000)	133,980	50.0%
TOTAL Other Financing Sources (Uses)	(22,330)	(134,020)	(268,000)	133,980	50.0%
NET CHANGE IN FUND BALANCE	\$14,430	\$121,322	(\$90,679)	\$212,001	
BEGINNING FUND BALANCE**		427,347			
ENDING FUND BALANCE		\$548,669			
Operating Fund Balance		379,090			
Emergency Reserve Fund Balance 5%		159,579			
Rate Stabilization Fund Balance		10,000			
Total Fund Balance		\$548,669			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Capital Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Clean Water Surcharge	\$36,674	\$214,060	\$425,760	(\$211,700)	50.3%
Grant Revenue	-	25,000	-	25,000	-
Interest Income	6,612	18,448	-	18,448	-
TOTAL REVENUES	43,286	257,507	425,760	(168,253)	60.5%
EXPENSES					
Capital Expense - Other					
Build-Out CIP & Funding Plan	-	39,660	60,000	(20,340)	66.1%
TOTAL Capital Expense - Other	-	39,660	60,000	(20,340)	66.1%
Capital Expense P&G Fund 15					
3rd Const & Acq-Winding Walk	-	300,000	300,000	-	100.0%
TOTAL Capital Expense P&G Fund 15	-	300,000	300,000	-	100.0%
Capital Expense MRRC Fund 16					
MRRC Expansion	-	-	50,000	(50,000)	-
Lobby Remodel	-	124,983	118,000	6,983	105.9%
Locker Replacement	-	-	100,000	(100,000)	-
Pool Improvements 2022	-	183,280	-	183,280	-
TOTAL Capital Expense MRRC Fund 16	-	308,263	268,000	40,263	115.0%
Capital Expense Water Fund 40					
Expand Filter Plant & Bldg	6,680	87,710	2,000,000	(1,912,290)	4.4%
Purchase WHMD 2.0 MG Water Tank	-	-	750,000	(750,000)	-
Water Rights	13,817	145,006	750,000	(604,994)	19.3%
Wells at Guthrie Ranch Site 4	-	-	30,000	(30,000)	-
Well at Latigo Trails	-	-	1,500,000	(1,500,000)	-
Transmission Line FP to Tanks	478,154	489,732	1,200,000	(710,268)	40.8%
Latigo Transmission Line	-	-	50,000	(50,000)	-
TOTAL Capital Expense Water Fund 40	498,651	722,448	6,280,000	(5,557,552)	11.5%
Capital Expense Sewer Fund 50					
WH Sewer Bypass Phase 2 & 3	-	-	75,000	(75,000)	-
Mid-Point Injection Station	-	-	20,000	(20,000)	-
2022 Lift Station Improvements	-	-	55,000	(55,000)	-
Loan Cost of issuance	(5,594)	(5,594)	-	(5,594)	-
TOTAL Capital Expense Sewer Fund 50	(5,594)	(5,594)	150,000	(155,594)	
Capital Interest Expense	(303,866)	47,754	703,240	(655,486)	6.8%
TOTAL EXPENSES	189,190	1,412,530	7,761,240	(6,348,710)	18.2%
EXCESS REVENUES OVER (UNDER) EXPENSES	(145,905)	(1,155,023)	(7,335,480)	6,180,457	
Other Financing Sources (Uses)					
Contributions to Other Gov'ts	(354,996)	(354,996)	-	(354,996)	-
Transfer from (to) General Fund	191,665	1,150,010	2,300,000	(1,149,990)	50.0%
Transfer from (to) P&G Fund	-	300,000	300,000	-	100.0%
Transfer from (to) Rec Fund	22,330	134,020	268,000	(133,980)	50.0%
Transfer from (to) Water Fund	170,830	1,025,020	2,050,000	(1,024,980)	50.0%
Transfer from (to) Sewer Fund	4,400	26,446	52,846	(26,400)	50.0%
TOTAL Other Financing Sources (Uses)	34,229	2,280,500	4,970,846	(2,690,346)	45.9%
NET CHANGE IN FUND BALANCE	(111,675)	1,125,478	(2,364,634)	3,490,112	
BEGINNING FUND BALANCE**		6,382,738			
ENDING FUND BALANCE		<u>7,508,216</u>			
Capital Other - Fund 10		1,035,986			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Water Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Water Service Fees - Res.	\$313,430	\$1,324,968	\$2,714,980	(\$1,390,012)	48.8%
Water Service Fees - Comm.	10,680	62,166	145,165	(82,999)	42.8%
Meter Set Fees	16,310	140,130	162,500	(22,370)	86.2%
Irrigation	65,248	126,649	256,190	(129,541)	49.4%
IGA Shared Water Cost Reimb.	286	1,606	40,000	(38,394)	4.0%
Billing Fees	3,022	16,839	16,000	839	105.2%
Development Inspection Fees	-	34,438	-	34,438	-
Interest Income	2	2	-	2	-
TOTAL REVENUES	408,978	1,706,798	3,334,835	(1,628,037)	51.2%
EXPENSES					
General & Admin. Expense					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	4,595	27,017	52,800	(25,783)	51.2%
Engineering/Consulting	1,616	19,024	100,000	(80,976)	19.0%
Legal	1,735	3,542	20,000	(16,458)	17.7%
Personnel Expenses	32,893	172,317	524,311	(351,994)	32.9%
General Operations - Admin	2,592	16,333	66,575	(50,242)	24.5%
TOTAL General & Admin. Expense	43,431	238,232	764,686	(526,454)	31.2%
Operating Expense					
Water Operations General	1,174	37,956	86,000	(48,044)	44.1%
Raw Water Operations	2,993	13,443	375,000	(361,557)	3.6%
Water Treatment Operations	6,995	33,492	473,000	(439,508)	7.1%
Water Distribution Operations	6,071	134,046	184,000	(49,954)	72.9%
Non-Potable Water Operations	295	4,492	21,500	(17,008)	20.9%
Utilities	52,600	220,094	539,685	(319,591)	40.8%
Insurance	3,085	23,032	49,447	(26,415)	46.6%
Vehicle, Equipment & Travel	1,153	7,403	15,500	(8,097)	47.8%
TOTAL Operating Expense	74,366	473,958	1,744,132	(1,270,174)	27.2%
Capital Outlay - Vehicle	-	21,651	32,000	(10,349)	67.7%
TOTAL EXPENSES	117,798	733,842	2,540,818	(1,806,976)	28.9%
EXCESS REVENUES OVER (UNDER) EXPENSES	291,180	972,957	794,017	178,940	
Other Financing Sources (Uses)					
Tap Fees Received	230,000	2,019,000	2,375,000	(356,000)	85.0%
Tap Fees Transferred to MRMD	(231,000)	(2,018,500)	(2,375,000)	356,500	85.0%
Transfer from (to) Capital	(170,830)	(1,025,020)	(2,050,000)	1,024,980	50.0%
TOTAL Other Financing Sources (Uses)	(171,830)	(1,024,520)	(2,050,000)	1,025,480	50.0%
NET CHANGE IN FUND BALANCE	\$119,350	(\$51,563)	(\$1,255,983)	\$1,204,420	
BEGINNING FUND BALANCE**		2,166,493			
ENDING FUND BALANCE		\$2,114,930			
Operating Fund Balance		809,176			
Emergency Reserve Fund Balance 5%		1,005,754			
Rate Stabilization Fund Balance		300,000			
Total Fund Balance		\$2,114,930			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Sewer Fund
For the One Month and Six Months Ended June 30, 2022

	Month of Jun 2022	YTD Actual	Adopted 2022 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Sewer Fees - Res.	\$155,634	\$907,008	\$1,848,242	(\$941,234)	49.1%
Sewer Fees - Comm.	2,889	10,599	36,750	(26,151)	28.8%
Sterling Ranch Revenue	-	100,986	1,341,468	(1,240,482)	7.5%
IGA Shared Sewer Cost Reimb.	5,230	35,246	55,000	(19,754)	64.1%
Billing Fees	3,022	16,839	16,000	839	105.2%
Development Inspection Fees	-	34,438	-	34,438	-
Interest Income	7,217	41,822	-	41,822	-
TOTAL REVENUES	173,992	1,146,937	3,297,460	(2,150,523)	34.8%
EXPENSES					
General & Admin. Expense					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	3,722	21,886	42,000	(20,114)	52.1%
Engineering/Consulting	880	6,637	35,000	(28,363)	19.0%
Legal	1,525	7,154	20,000	(12,846)	35.8%
Personnel Expenses	32,536	204,921	546,175	(341,254)	37.5%
General Operations - Admin	2,432	12,341	49,050	(36,709)	25.2%
TOTAL General & Admin. Expense	41,094	252,938	693,225	(440,287)	36.5%
Operating Expense					
Sewer Operations	46,323	228,298	489,500	(261,202)	46.6%
Lift Station Operations	16,250	75,357	244,200	(168,843)	30.9%
Lift Station Operations-Shared	6,959	57,224	110,100	(52,876)	52.0%
Utilities	1,399	8,381	4,515	3,866	185.6%
Insurance	2,504	15,192	31,367	(16,175)	48.4%
Vehicle, Equipment & Travel	1,642	12,633	26,500	(13,867)	47.7%
TOTAL Operating Expense	75,078	397,085	906,182	(509,097)	43.8%
Capital Outlay - Vehicle	-	21,651	32,000	(10,349)	67.7%
TOTAL EXPENSES	116,172	671,674	1,631,407	(959,733)	41.2%
EXCESS REVENUES OVER (UNDER) EXPENSES	57,820	475,264	1,666,053	(1,190,789)	
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	230,000	2,019,000	2,375,000	(356,000)	85.0%
Tap Fees Transferred to MRMD	(231,000)	(2,018,500)	(2,375,000)	356,500	85.0%
Transfer from (to) Capital	(196,065)	(1,176,456)	(2,352,846)	1,176,390	50.0%
Transfer from (to) Emer Reserve	(16,665)	(100,010)	(200,000)	99,990	50.0%
Transfer from (to) Emer. (\$2)	(6,614)	(38,480)	(78,000)	39,520	49.3%
TOTAL Tap & Transfers from (to) Other Fund	(220,344)	(1,314,446)	(2,630,846)	1,316,400	50.0%
Emergency Reserves					
Emergency Reserve (5%)	16,665	100,010	200,000	(99,990)	50.0%
Emergency Reserve (\$2) - Sewer	6,614	38,480	78,000	(39,520)	49.3%
TOTAL Emergency Reserves	23,279	138,490	278,000	(139,510)	49.8%
TOTAL Other Financing Sources (Uses)	(197,065)	(1,175,956)	(2,352,846)	1,176,890	50.0%
NET CHANGE IN FUND BALANCE	(\$139,245)	(\$700,692)	(\$686,793)	(\$13,899)	
BEGINNING FUND BALANCE**		3,293,262			
ENDING FUND BALANCE		<u>\$2,592,570</u>			
Operating Fund Balance		947,652			
Emergency Reserve Fund Balance 5%		886,814			
Sewer Reserve Fund Balance \$2		443,104			
Rate Stabilization Fund Balance		315,000			
Total Fund Balance		<u>\$2,592,570</u>			

**Per Adopted Budget

Meridian Service Metropolitan District
Statement of Cash Flows - Unaudited
June 2022

	Jun 22
OPERATING ACTIVITIES	
Net Income	-969,028.02
Adjustments to reconcile Net Income to net cash provided by operations:	
1400110 · Accounts Receivable	-118,982.68
1400200 · Accounts Receivable - Non UB	-10,807.91
1500100 · Prepaid Insurance	11,015.00
1500400 · Prepaid Interest	-351,619.86
3000000 · Accounts Payable	-19,506.17
3070300 · Divvy Credit	-5,887.10
3070400 · Conoco Credit Card	3,703.26
3110100 · Payroll Taxes Payable	-408.96
3110300 · Employee Paid Ins Contrib.	-0.36
3120000 · Retainage Payable	23,770.82
3160000 · Deposits Held	-1,000.00
3180200 · Cherokee - New WWTP (Current)	351,619.86
3180300 · Bank of San Juan Loan-Current	-558.53
Net cash provided by Operating Activities	-1,087,690.65
INVESTING ACTIVITIES	
1600100 · Security Deposit	-3,500.00
Net cash provided by Investing Activities	-3,500.00
FINANCING ACTIVITIES	
3500200 · Cherokee - New WWTP (LT Liab)	869,734.67
3500210 · Cherokee - New WWTP (LT Contra)	3,375.94
4000100 · Comprehensive Income	-14,826.74
Net cash provided by Financing Activities	858,283.87
Net cash increase for period	-232,906.78
Cash at beginning of period	12,388,695.68
Cash at end of period	12,155,788.90

Meridian Service Metropolitan District
Balance Sheet Summary - Unaudited
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	12,155,788.90
Accounts Receivable	2,469,052.79
Other Current Assets	66,090.00
Total Current Assets	14,690,931.69
Fixed Assets	48,076,975.64
Other Assets	302,664.21
TOTAL ASSETS	63,070,571.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	849,048.56
Credit Cards	-9,671.02
Other Current Liabilities	14,102,645.12
Total Current Liabilities	14,942,022.66
Long Term Liabilities	29,813,495.35
Total Liabilities	44,755,518.01
Equity	18,315,053.53
TOTAL LIABILITIES & EQUITY	63,070,571.54

Meridian Service Metropolitan District

Balance Sheet - Unaudited

08/02/22

As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000000 · Operating Funds	
1000100 · Wells Fargo - Operating	1,717,589.04
1000300 · Petty Cash	386.16
Total 1000000 · Operating Funds	1,717,975.20
110000 · Non-Operating Funds	
1100100 · ColoTrust - CTF from MRMD 8001	15,352.06
1100101 · ColoTrust - CTF from MRMD E001	38,034.72
1100200 · ColoTrust - Reserve 8002	50,115.30
1100201 · ColoTrust - Reserve E002	2,090,289.58
1100400 · ColoTrust - Sewer Reserve 8004	37,553.22
1100401 · ColoTrust - Sewer Reserve E003	384,877.35
1100500 · ColoTrust - Cap Projects 8005	2,685,463.63
1100501 · ColoTrust - Cap Projects E004	4,205,722.09
1100601 · ColoTrust - Rate Stabiliz E005	648,665.90
1100901 · Bank of the San Juans -Reserves	125,025.98
1100904 · Zions Bank Loan Payment Fund	156,713.87
Total 110000 · Non-Operating Funds	10,437,813.70
Total Checking/Savings	12,155,788.90
Accounts Receivable	
1400000 · Accounts Receivable	
1400100 · UB Accounts Receivable	1,058,440.71
1400200 · Accounts Receivable - Non UB	1,410,612.08
Total 1400000 · Accounts Receivable	2,469,052.79
Total Accounts Receivable	2,469,052.79
Other Current Assets	
1500000 · Prepaid Expenses	66,090.00
Total Other Current Assets	66,090.00
Total Current Assets	14,690,931.69
Fixed Assets	
2100000 · Fixed Assets	
2110000 · Non-Depreciable Assets	
2110100 · Water Rights	257,084.50
Total 2110000 · Non-Depreciable Assets	257,084.50
2120000 · Depreciable Assets	
2120100 · Water System	38,293,567.39
2120200 · Wastewater System	19,204,787.07
2120400 · Systems - Acc. Dep.	-21,915,512.79
Total 2120000 · Depreciable Assets	35,582,841.67
2130000 · Recreation Assets	
2130100 · Recreation Facilities	16,821,402.59
2130300 · Recreation - Acc. Dep.	-4,933,780.94
Total 2130000 · Recreation Assets	11,887,621.65
2140000 · Vehicles & Equipment	349,427.82
Total 2100000 · Fixed Assets	48,076,975.64
Total Fixed Assets	48,076,975.64

Meridian Service Metropolitan District

Balance Sheet - Unaudited

As of June 30, 2022

08/02/22

Accrual Basis

	Jun 30, 22
Other Assets	
1600000 · Other Assets	
1600100 · Security Deposit	15,080.00
Total 1600000 · Other Assets	15,080.00
2000000 · Construction in Progress	287,584.21
Total Other Assets	302,664.21
TOTAL ASSETS	63,070,571.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	849,048.56
Credit Cards	-9,671.02
Other Current Liabilities	
3100000 · Other Current Liabilities	
3110000 · Payroll Liabilities	744.16
3120000 · Retainage Payable	176,982.49
3140000 · Accr Int Payable - Developer	13,591,477.00
3160000 · Deposits Held	5,000.00
3180300 · Bank of San Juan Loan-Current	328,441.47
Total 3100000 · Other Current Liabilities	14,102,645.12
Total Other Current Liabilities	14,102,645.12
Total Current Liabilities	14,942,022.66
Long Term Liabilities	
3500000 · Long Term Liabilities	
3500100 · Notes Payable	9,315,476.39
3500200 · Cherokee - New WWTP (LT Liab)	
3500210 · Cherokee - New WWTP (LT Contra)	-189,052.99
3500200 · Cherokee - New WWTP (LT Liab) - Other	16,340,071.95
Total 3500200 · Cherokee - New WWTP (LT Liab)	16,151,018.96
3500300 · Bank of San Juan TDS Loan	4,347,000.00
Total 3500000 · Long Term Liabilities	29,813,495.35
Total Long Term Liabilities	29,813,495.35
Total Liabilities	44,755,518.01
Equity	
4000000 · Retained Earnings	23,465,658.36
4000100 · Comprehensive Income	-49,810.08
Net Income	-5,100,794.75
Total Equity	18,315,053.53
TOTAL LIABILITIES & EQUITY	63,070,571.54

Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Finance Committee - Interim Payments
July 25, 2022

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
07/25/22	Vendor Direct	ADT SECURITY SERVICES, INC.	\$ 136.50
07/25/22	Check	Amazon Capital Services	\$ 73.21
07/25/22	Check	Aqueous Solution Inc.	\$ 5,429.19
07/25/22	Check	Badger Meter	\$ 204.78
07/25/22	Check	Bill's Equipment & Supply, Inc.	\$ 2,141.35
07/25/22	Vendor Direct	BrightView Landscape Services Inc.	\$ 7,810.32
07/25/22	ePayment	Browns Hill Engineering & Controls, LLC	\$ 9,814.64
07/25/22	ePayment	CEM Sales & Service	\$ 3,158.25
07/25/22	ePayment	Club Automation, LLC	\$ 1,840.62
07/25/22	Vendor Direct	Colorado Analytical Lab	\$ 342.40
07/25/22	Vendor Direct	Comcast - MRRC	\$ 405.50
07/25/22	Vendor Direct	Comcast - Office	\$ 327.18
07/25/22	Check	CPS Distributors, Inc	\$ 1,635.49
07/25/22	Check	CSDPL-Colo Special Districts Prop & Liab	\$ 930.87
07/25/22	ePayment	Eileen Krauth	\$ 125.00
07/25/22	Check	El Paso County Public Health Laboratory	\$ 294.00
07/25/22	Vendor Direct	Ewing Irrigation	\$ 496.72
07/25/22	Check	Filtronics	\$ 256,202.00
07/25/22	Check	Front Range Winwater	\$ 258.92
07/25/22	Check	Grainger	\$ 1,956.32
07/25/22	Check	GTL Development Inc.	\$ 2,040.01
07/25/22	Check	Home Depot Credit Services	\$ 2,401.80
07/25/22	ePayment	LONG Building Technologies	\$ 904.02
07/25/22	Vendor Direct	Mug-A-Bug Pest Control	\$ 308.00
07/25/22	ePayment	MVEA	\$ 69,866.81
07/25/22	Check	OfficeScapes	\$ 6,056.55
07/25/22	Check	Shops at Meridian Ranch, LLC	\$ 3,734.48
07/25/22	Check	Tech Builders Inc	\$ 1,076.48
07/25/22	Check	Thatcher Company, Inc	\$ 12,451.09
07/25/22	ePayment	The Transcript	\$ 20.24
07/25/22	Vendor Direct	USA BlueBook	\$ 2,767.51
07/25/22	Check	Utility Notification Center of Colorado	\$ 744.90
07/25/22	Vendor Direct	Waste Management of Colorado Springs	\$ 814.23
07/25/22	Check	WHMD Woodmen Hills Metropolitan District	\$ 6,775.00
07/25/22	ACH	CIT-First Citizens Bank & Trust	\$ 430.84
Total Payments	35	Total Payments	\$ 403,975.22

Meridian Service Metropolitan District
Amazon Detailed Payments
All Transactions

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Total</u>
06/29/2022	Grading Stakes - Bundle of 24	6116600 · Falcon Freedom Days Expenses	16 Recreation Center Fund	62.22
07/01/2022	Grading Stakes - Bundle of 24	6116600 · Falcon Freedom Days Expenses	16 Recreation Center Fund	10.99
Total				<u><u>73.21</u></u>

**Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Board Meeting - Payments to Approve
August 3, 2022**

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
08/03/22	Vendor Direct	ADT SECURITY SERVICES, INC.	\$ 116.25
08/03/22	Check	Amazon Capital Services	\$ 890.49
08/03/22	Vendor Direct	American Water Works Association	\$ 355.00
08/03/22	ePayment	Axis Business Technologies	\$ 15.00
08/03/22	ePayment	BailOut Window Cleaning	\$ 30.00
08/03/22	Check	Black Hills Energy	\$ 6,919.58
08/03/22	Vendor Direct	Brightview Landscape Services Inc	\$ 42,404.00
08/03/22	ePayment	Carlson, Hammond & Paddock, LLC	\$ 1,429.80
08/03/22	Check	CEBT Payments	\$ 16,130.97
08/03/22	ePayment	CEM Sales & Service	\$ 312.00
08/03/22	Check	CenturyLink - FP	\$ 200.76
08/03/22	Check	CenturyLink - LS	\$ 285.87
08/03/22	Check	CPS Distributors, Inc	\$ 231.43
08/03/22	ePayment	CRS Community Resource Services	\$ 13,633.49
08/03/22	ePayment	CSU Colorado Springs Utilities	\$ 41.16
08/03/22	ePayment	Divy Pay LLC	\$ 11,666.69
08/03/22	Check	Excell Pump Services	\$ 611.85
08/03/22	Check	Falcon Auto Repair & Tire, LLC	\$ 499.90
08/03/22	Check	Faris Machinery	\$ 669.50
08/03/22	Check	Grainger	\$ 579.44
08/03/22	Check	HelloSpoke	\$ 800.74
08/03/22	ePayment	JDS-Hydro Consultants, Inc.	\$ 9,757.13
08/03/22	Check	John Deere Financial	\$ 1,081.22
08/03/22	Check	Kings III Emergency Communications	\$ 104.94
08/03/22	Check	Lytle Water Solutions, LLC	\$ 12,387.48
08/03/22	Vendor Direct	Mug-A-Bug Pest Control	\$ 246.00
08/03/22	Vendor Direct	O'Reilly Automotive	\$ 8.49
08/03/22	ePayment	Rob's Septic Service & Porta-Pot Rental	\$ 600.00
08/03/22	Vendor Direct	Safeway	\$ 503.64
08/03/22	Check	Shops at Meridian Ranch, LLC	\$ 76.71
08/03/22	Vendor Direct	Spencer Fane LLP	\$ 9,997.84
08/03/22	ePayment	Starfish Aquatics Institute	\$ 129.00
08/03/22	Vendor Direct	The Lifeguard Store, Inc	\$ 218.50
08/03/22	Vendor Direct	USA BlueBook	\$ 30.00
08/03/22	Check	Whisler Industrial Supply	\$ 137.00
08/03/22	Check	WHMD Woodmen Hills Metropolitan District	\$ 11,162.37
		BDC Total	\$ 144,264.24
08/03/22	ACH	Conoco Fleet Service	\$ 1,151.85
Total Payments	37	Total Payments	\$ 145,416.09

<u>Payroll Transactions</u>	<u>07/1-07/31/2022</u>
BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 170,000.98
Payroll & HR Services:	\$ 341.58
Total:	\$170,880.81

Meridian Service Metropolitan District

Amazon Detailed Payments

All Transactions

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Total</u>
06/23/2022	White Athletic Field Paint x2	6116130 · Sports Supplies	16 Recreation Center Fund	159.90
06/25/2022	Copy Paper-8 Ream Case	6011630 · Office Supplies	16 Recreation Center Fund	31.56
07/08/2022	Variety of Ankle Weight for Men and Women	6116120 · Group Exercise Supplies	16 Recreation Center Fund	399.45
07/09/2022	Plastic Planter, Paint Pens, Sunflower Seeds, Pottir	6116110 · Childcare Supplies	16 Recreation Center Fund	105.10
07/19/2022	AAA Bateries	6116110 · Childcare Supplies	16 Recreation Center Fund	31.05
07/19/2022	Kids Superhero Costumes, Horse Glider Seat, 30 G	6116110 · Childcare Supplies	16 Recreation Center Fund	130.54
07/22/2022	Label Tape Replacement	6011630 · Office Supplies	16 Recreation Center Fund	32.89
Total				<u>890.49</u>

Meridian Service Metropolitan District Reconciliation Detail

3070400 · **Conoco Credit Card**, Period Ending 07/23/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-3,389.01
Cleared Transactions						
Charges and Cash Advances - 11 items						
Credit Card Charge	06/26/2022		Conoco	X	-75.04	-75.04
Credit Card Charge	06/30/2022		Conoco	X	-128.22	-203.26
Credit Card Charge	07/08/2022		Conoco	X	-138.93	-342.19
Credit Card Charge	07/08/2022		Conoco	X	-92.00	-434.19
Credit Card Charge	07/14/2022		Conoco	X	-144.32	-578.51
Credit Card Charge	07/14/2022		Conoco	X	-131.78	-710.29
Credit Card Charge	07/14/2022		Conoco	X	-124.46	-834.75
Credit Card Charge	07/15/2022		Conoco	X	-67.43	-902.18
Credit Card Charge	07/18/2022		Conoco	X	-93.21	-995.39
Credit Card Charge	07/20/2022		Conoco	X	-114.46	-1,109.85
Credit Card Charge	07/22/2022		Conoco	X	-42.00	-1,151.85
Total Charges and Cash Advances					-1,151.85	-1,151.85
Payments and Credits - 1 item						
Bill	06/23/2022	81771...	Conoco Fleet Services	X	110.99	110.99
Total Cleared Transactions					-1,040.86	-1,040.86
Cleared Balance					1,040.86	-2,348.15
Uncleared Transactions						
Charges and Cash Advances - 1 item						
General Journal	06/01/2022	1569	Conoco Fleet Services		-3,500.00	-3,500.00
Total Charges and Cash Advances					-3,500.00	-3,500.00
Payments and Credits - 1 item						
Bill	07/23/2022	82508...	Conoco Fleet Services		1,151.85	1,151.85
Total Uncleared Transactions					-2,348.15	-2,348.15
Register Balance as of 07/23/2022					3,389.01	0.00
Ending Balance					3,389.01	0.00

**Meridian Service Metropolitan District
Reconciliation Detail**
3070300 · Divvy Credit, Period Ending 07/31/2022

Type	Date	Name	Memo	Clr	Amount	Balance
Beginning Balance						21,792.37
Cleared Transactions						
Charges and Cash Advances - 53 items						
Credit Card Charge	07/01/2022	Big Air Jumpers, Inc.	RK Inflatables for FFD 2022	X	-1,575.00	-1,575.00
Credit Card Charge	07/01/2022	Fitness Repair Parts.com	RK Lat Pull Down parts	X	-210.32	-1,785.32
Credit Card Charge	07/01/2022	Conoco	RB Truck 15 fuel	X	-100.00	-1,885.32
Credit Card Charge	07/02/2022	Mccandless Truck Center	BM Veh #9 Combo Truck R&M...air, oil, fuel filters along with oil to service vehicle...BM	X	-527.04	-2,412.36
Credit Card Charge	07/02/2022	Misc Vendors	RK Pies for 5k race	X	-119.61	-2,531.97
Credit Card Charge	07/03/2022	Hepperle Event & Party Services	RK DJ at Falcon Freedom Days	X	-400.00	-2,931.97
Credit Card Charge	07/03/2022	Conoco	RK \$100 of gas in the MRRC F-150	X	-100.00	-3,031.97
Credit Card Charge	07/03/2022	Conoco	AM Truck#17 fuel	X	-100.00	-3,131.97
Credit Card Charge	07/04/2022	Amazon	BA Organization for office supplies	X	-19.99	-3,151.96
Credit Card Charge	07/05/2022	Misc Vendors	BA Storage containers for office supplies	X	-141.10	-3,293.06
Credit Card Charge	07/06/2022	Conoco	CP Truck 19 Fuel. Milage: 1961.8	X	-100.00	-3,393.06
Credit Card Charge	07/06/2022	Amazon	BA Storage for office supplies	X	-68.69	-3,461.75
Credit Card Charge	07/06/2022	El Paso County Division of Motor Vehicles	BM Lead truck registration..split 40/50 GL (no split per JC)	X	-4.36	-3,466.11
Credit Card Charge	07/07/2022	Bruno's Party Time Rental	RK FFD stage and tent rental \$1796 Rentals \$350 delivery	X	-2,146.00	-5,612.11
Credit Card Charge	07/08/2022	Conoco	AM Truck #17	X	-100.00	-5,712.11
Credit Card Charge	07/08/2022	Conoco	RB Fuel truck 15	X	-100.00	-5,812.11
Credit Card Charge	07/08/2022	Conoco	DW Fuel for unit 07.	X	-100.00	-5,912.11
Credit Card Charge	07/08/2022	John Deere Financial	BM Lift station exhaust repair supplies. Big R having issues with charge accounts requiri...	X	-43.30	-5,955.41
Credit Card Charge	07/08/2022	Amazon	BA Office supply organization	X	-9.97	-5,965.38
Credit Card Charge	07/09/2022	Conoco	PS Fuel unit#02	X	-79.02	-6,044.40
Credit Card Charge	07/09/2022	Amazon	BA Coffee for the office	X	-29.99	-6,074.39
Credit Card Charge	07/09/2022	Walmart	RB T ball tent	X	-11.83	-6,086.22
Credit Card Charge	07/10/2022	LinkediN	RK Monthly Subscription	X	-29.99	-6,116.21
Credit Card Charge	07/10/2022	Amazon	BA Envelopes for office	X	-26.89	-6,143.10
Credit Card Charge	07/11/2022	Conoco	CP 19gal of fuel in truck 19. Milage: 2230.1	X	-94.93	-6,238.03
Credit Card Charge	07/12/2022	Amazon	JC Toner for JC home office printer for use while working from home.	X	-58.49	-6,296.52
Credit Card Charge	07/13/2022	Amazon	JC Annual Prime Membership increased from \$249 in 2021	X	-349.00	-6,645.52
Credit Card Charge	07/13/2022	Amazon	TB Replacement for Al's broken printer	X	-256.00	-6,901.52
Credit Card Charge	07/15/2022	Misc Vendors	AM Cap stone for Longview park wall repair	X	-41.66	-6,943.18
Credit Card Charge	07/16/2022	Misc Vendors	DW Truck 07 7	X	-3.00	-6,946.18
Credit Card Charge	07/16/2022	Misc Vendors	DW Truck #07	X	-3.00	-6,949.18
Credit Card Charge	07/17/2022	Domino's	RB Summer camp- tip added 15% (\$36.04)	X	-276.36	-7,225.54
Credit Card Charge	07/17/2022	Rob's Septic Service & Porta-Pot Rental	RK Porta potty for Wind and Kite festival at the regional park	X	-165.00	-7,390.54
Credit Card Charge	07/17/2022	Misc Vendors	RK 3 pizza's for staff. Long and hot week!	X	-22.05	-7,412.59
Credit Card Charge	07/18/2022	Walmart	JN New phone charger	X	-32.39	-7,444.98
Credit Card Charge	07/19/2022	Walmart	TB Employee said that tax exemption is for online orders only and would not see otherwi...	X	-91.31	-7,536.29
Credit Card Charge	07/20/2022	Verizon - Cell	JC Cell Service Date 5/28/22-6/27/22	X	-549.43	-8,085.72
Credit Card Charge	07/20/2022	Conoco	RB Fuel for truck 15	X	-100.00	-8,185.72
Credit Card Charge	07/20/2022	Front Range Lock & Key Service	TB Keys made for locks check for an existing broken key for pool doors.	X	-65.00	-8,250.72
Credit Card Charge	07/20/2022	Sams Club	RK Mrrc and FP Supplies	X	-56.32	-8,307.04
Credit Card Charge	07/21/2022	Ban Sushi	JC AFS Lunch	X	-55.26	-8,362.30
Credit Card Charge	07/22/2022	Misc Vendors	DW Fuel truck #07	X	-100.00	-8,462.30
Credit Card Charge	07/22/2022	Omelets Etc	JN Lunch with Braden and Clayton	X	-36.96	-8,499.26
Credit Card Charge	07/23/2022	Wishing Star Farm	RK Petting zoo. Was charged in 2 charges	X	-400.00	-8,899.26
Credit Card Charge	07/23/2022	Wishing Star Farm	RK Petting Zoo. Was charged in 2 charges	X	-100.00	-8,999.26
Credit Card Charge	07/23/2022	Zumba Fitness	RK Monthly Instructor Membership	X	-48.89	-9,048.15
Credit Card Charge	07/24/2022	Verizon - SCADA	BM SCADA Service Dates: 6/4/22-7/3/22	X	-249.74	-9,297.89
Credit Card Charge	07/25/2022	Deep Rock	BA Water for Main Office	X	-62.85	-9,360.74
Credit Card Charge	07/26/2022	Sams Club	RK Merc supplies	X	-91.70	-9,452.44
Credit Card Charge	07/27/2022	Global Industrial	TB Safety mats	X	-1,171.76	-10,624.20
Credit Card Charge	07/28/2022	Tayco	RK Uniforms for Luke and Dustin Split 50/50 for F15 & F50	X	-337.25	-10,961.45
Credit Card Charge	07/30/2022	CO DEPT OF PUBLIC HEALTH/ENVIRONMENT	BM CDPHE yearly service fee.	X	-696.07	-11,657.52

**Meridian Service Metropolitan District
Reconciliation Detail
3070300 · Divvy Credit, Period Ending 07/31/2022**

Type	Date	Name	Memo	Clr	Amount	Balance
Credit Card Charge	07/30/2022	Walmart	RB Batteries for PNO	X	-21.00	-11,678.52
Total Charges and Cash Advances					-11,678.52	-11,678.52
Payments and Credits - 8 items						
Bill	06/30/2022	Divvy Pay LLC	CC Pymt 6/5/22-6/30/22	X	21,792.37	21,792.37
Bill Pmt -CCard	07/01/2022	Big Air Jumpers, Inc.	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,792.37
Bill Pmt -CCard	07/03/2022	Hepperle Event & Party Services	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,792.37
Bill Pmt -CCard	07/07/2022	Bruno's Party Time Rental	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,792.37
Credit Card Credit	07/10/2022	Walmart	Sports Supplies Refund	X	11.83	21,804.20
Bill Pmt -CCard	07/16/2022	Verizon - Cell	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,804.20
Bill Pmt -CCard	07/21/2022	Wishing Star Farm	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,804.20
Bill Pmt -CCard	07/21/2022	Wishing Star Farm	QuickBooks generated zero amount transaction for bill payment stub	X	0.00	21,804.20
Total Cleared Transactions					10,125.68	10,125.68
Cleared Balance					-10,125.68	11,666.69
Register Balance as of 07/31/2022					-10,125.68	11,666.69
Ending Balance					-10,125.68	11,666.69