

# ROUND MOUNTAIN WATER AND SANITATION

## BOARD OF DIRECTORS MEETING

**THURSDAY, August 17, 2023**

**2:00 P.M. – 3<sup>rd</sup> Street Gallery Building Conference Room**

**In-person or via zoom – Please call for Invite to Zoom**

Please silence your cell phones – and mute your mic on Zoom

**Call to Order**

**Roll Call**

**Pledge of Allegiance**

**Public input for those not on the agenda will be limited to 3 minutes.**

**Additions to the September 21, 2023, Board of Directors Meeting Agenda**

**Administrative Reports**

- 1. Assistant District Manager – Peggy Quint  
Update on SDA Attendance and Scholarships granted.**
- 2. ORC – Steven Koch**
- 3. District Manager – Dave Schneider**

**Consent Agenda**

- 1. Approval of the Minutes of the July 20, 2023, Regular Board Meeting**
- 2. Approval of the Minutes of the July 28, 2023, Special Board Meeting**
- 3. Financial Report and Approval of Checks for July 2023**

**New Business**

- 1. Tap Repurchase discussion regarding WMV Properties LLC**
- 2. Approve Dave Schneider as RMWSD representative to sit on the Arkansas Basin Roundtable**

**Old Business**

- 1. Update on potential solar array on 40 acres**

**Adjourn**

# ROUND MOUNTAIN WATER AND SANITATION

## BOARD OF DIRECTORS MEETING

THURSDAY, July 20, 2023

2:00 P.M. – 3<sup>rd</sup> Street Gallery Building Conference Room

Call to Order at 2:01 p.m.

Roll Call: Charles Bogle, Steve Lasswell, Randy Wilhelm, Mark Dembosky, Connie Thompson  
Dave Schneider, Peggy Quint, Carlan Cardenas

Guest: Michael Tyler, public, Robyn Knappe, Office of Emergency Management

Pledge of Allegiance led by Steve Lasswell

**Public input for those not on the agenda will be limited to 3 minutes.**

Additions to the August 17, 2023, Board of Directors Meeting Agenda

1. Special Meeting for an Audit Presentation next week. Notifications will be sent out 24 hours in advance of the meeting.

### Administrative Reports

1. Assistant District Manager – Peggy Quint: Audit is wrapping up. As they finalize the documents, they will let us know when a Special Meeting will be required to approve the Audit. Peggy has been working on a transition from Invoice Cloud to Xpressbillpay. Invoice Cloud has been a challenge for 2 years, and reconciliation is costly due to staff time and management company time. Xpressbillpay has been with Caselle for many years.
2. ORC – Steven Koch: Steven did not present an ORC Report, however, Dave reported to the Board that the field techs are jetting sewer lines. They have been working on getting the new well online. Steve Lasswell stated that Roger Squire, Town of Silver Cliff, told him that they were going to be chip sealing Granada Court next week (Tuesday, July 25, 2023)
3. District Manager – Dave Schneider.
  - The Meter Project is about complete. The last of the end points have been installed. There are just a few that are not reporting. The install and end point replacement is done!
  - Well Project Update – The well is installed, and the SCADA control is installed and operating. The Division of Water Resources requested an updated well permit. CDPHE gave official approval on the well. Div II gave conditional approval to put the well online. Well and contact chamber has been shocked and flushed. The well pump that has been installed is at least three times larger than it needs to be. The well was pumping 1k gallons/minute which sucks the well dry in a minute and a half. A valve that runs from the well house to the well can be used to match the production of the well with the pump. The design engineer assumed twice the psi than what we needed. We will use what we have in order to get the well online. It might be 2 to 3 months before we will get the correct pump. The chlorinator and injection system came right online. It is easy to work with and regulate. Usually that can take a few days, it was done in 20 minutes. SCADA is on cell rather than satellite, which is very fast as well (almost “live” time). Iconergy is working on getting the correct pump. The demand has been around 18k



gallons/hour. This will allow the district to keep up with the demand. Dave will let the two towns know that they can go back to regular use.

- **WWTP** – Dave has not received the data needed from Powell Water due to staff shortage. Dave talked with a firm, Triple Point, that has additional treatment systems that work with lagoon style treatment systems. They are sending an estimate of treatment solution that they are proposing with installation and operational cost as well. There is another company called Nexom that Dave has communicated with that may have some ideas. This is to take care of the notification issue. Dave talked to the State Engineer regarding this impasse. He said we either need data, provide a treatment system that they have already approved, or come up with the funds to build a pilot plant.
- **Reservoir Update** – Working with Upper Ark and Division of Water Resources and it looks like we could use the Gallery Well to fill the reservoir. That would drop the cost of the reservoir by 2/3 to around \$2 million. In our water decree, the well isn't specifically set out as a point of diversion. Our water attorney says that the point of diversion needs to come from Grape Creek, and we could easily prove to the State that they recognize the well as directly connected to the stream because we have to pay depletion every month. Dave asked Division II's Chief Engineer for their opinion as to whether our existing well decrees on that well would cover both the augmentation and the use of it. Upper Ark said that we could not use it under ours, but they would be happy to do it under their decree. Dave is not convinced that it is not in the best interest of the district to go that direction to be subject to another entity's water right in order to run our reservoir. They will meet and discuss the options. Either we use their decree or be willing to open our decree again and put in another amendment in water court. Dave has asked our water attorney to be a part of any future conversations regarding this.

## Consent Agenda

1. **Approval of the Minutes of the June 15, 2023, Regular Board Meeting**
2. **Financial Report and Approval of Checks for June 2023**

Randy wanted to inform the board that our budget items are about 50%, which is where we want them to be, both in revenue and expenses.

Motion made by Randy Wilhelm, Seconded by Connie Thompson. Vote 5-0 in approval

## New Business

1. **Barb Madden leak:** Ms. Madden has approached the district to request some forgiveness on the high usage of her water/sewer bill due to a very large leak on her property. The district has a policy that covers how customers will be charged in this kind of situation. Mr. Michael Tyler, who was attending on behalf of Ms Madden, took a copy of the Rules and Regulations of the District. Peggy will adjust her bill in accordance with the policy as stated. Randy Wilhelm made a motion to discount Ms. Madden's usage and wastewater charges. Mark Dembosky seconded the motion. Motion passed 5-0 in favor.
2. **Robyn Knappe – Office of Emergency Management:** Robyn had emailed the board a copy of the proposal after the last board meeting in order for the board to review it. Steve Lasswell was unable to open the file, however, there were enough board members that were able to look it over and approve our participation in the Emergency Response Plan. Charles stated that RMWSD was

mentioned six times in the document, none of which were particularly binding, other than the fact that we have certain responsibilities in the event of an emergency situation. Robyn offered to answer any questions and made a request that RMWSD would provide staff at the Emergency Operations Center if an emergency would require water utilities. Mark Dembosky made a motion to approve Resolution 2023-11 that states that RMWSD supports the plan and will provide staff to adequately assist in the event of an emergency. Connie Thompson seconded the motion. Motion passed unanimously. Dave will write a resolution approving this proposal.

3. Tap Excavation Permit discussion; There has been some confusion as to who is responsible for problems that arise when the excavation is done after tap installation. Discussion resulted in agreement that a policy needs to be in place when a customer purchases a tap and then a permit will be required when the tap kit is purchased. Dave will work on the policy.
4. 40 Acres – Potential Solar Farm discussion: A typical agreement was sent out to the board to review. Dave Schneider attended a Solar Symposium in June. This would be a great opportunity to use the 40 acres that the district owns that is not suitable for housing or buildings of any kind. Dave met with Pivot Energy. Their product is a lease only situation and would be revenue for the district for the next 20 to 40 years.
5. CSAFE – Transfer of funds from checking to CSAFE: Peggy received a call from Bob Krug, the CSAFE rep for the district. He wanted the district to know that interest rates were going to go up from 5.20% to 5.25% soon and possibly to 5.75% by Fall. Peggy requested that an additional \$200K be transferred from the general fund to CSAFE to take advantage of the great rates that are being offered. Peggy reminded the board that funds are accessible the next day if they are needed. The board's consensus was to proceed with the transfer.

#### Old Business

1. Audit Update; as stated earlier in the meeting, the 2022 Audit is almost complete. A Special Meeting will be held next week so that the board can approve the audit presentation. There needs to be 24-hour notice for the meeting. Peggy will let the board know as soon as she finds out from Christy DeNardo, district auditor.
2. Peggy reminded the board that SDA is coming up and with three additional rooms available, there is an opportunity for board members to attend in September. Connie Thompson confirmed that she will attend. Charles Bogle stated that he would like to go. Mark Dembosky will let Peggy know in the morning. If Mark wants to attend, Peggy will submit a scholarship request from CSD Pool to defray the cost for Mark to attend.

Adjourned at 3:40 p.m.



Round Mountain Water and Sanitation District

Special Board Meeting

Friday, July 28, 2023, at 1:00 p.m.

Conference Room

Call to Order at 1:00 p.m.

Roll Call: Charles Bogle, Steve Lasswell, Connie Thompson, Mark Dembosky, Randy Wilhelm

Dave Schneider, Peggy Quint, Carlan Cardenas

Cathy Fromm, Corbin Fromm, Christy DeNardo

Pledge of Allegiance led by Steve Lasswell

Public input will continue to be limited to 3 minutes – there were no visitors

New Business

1. 2022 Audit Presentation and Approval Presentation of Audit by Christy DeNardo  
Motion to approval audit with a few typos to be corrected by Denardo was made by Mark Dembosky and a second by Randy Wilhelm. Vote was unanimous. Christy will send the final (with changes) to the State Auditor on Monday, July 31, 2023, and audit will be filed on the due date which is July 31, 2023. Christy stated that compared to last year, we are on schedule and the year-end accounting was extremely improved from the 2021 Audit. Cathy Fromm reminded the board of the reasons that the 2021 Audit was so delayed.
2. Fox Run Tap transfer Haga/Troyer  
Mike Haga had bought taps for lots 15, 16, 17 and 18. He has already transferred from lot 18 to lot 27 on Bassick. Mike is requesting to transfer from Lot 17 (300 Fox Run E) to Lot 4 (200 Fox Run W) Mike Haga has sold lot 4 in Fox Run. He would like to transfer the tap that he purchased for lot 17 to lot 4 so that it can be included in the sale of the property. This is the last tap that Haga has purchased. Motion to approve the transfer was made by Randy Wilhelm, seconded by Connie Thompson. Motion passed with a 5-0 vote.

There are approximately 20 taps that have not bought taps kits for or have returned their taps. Peggy Quint informed the board that WMV Properties are considering buying back their five taps for Jerry Drive.

Dave received the well drilling permit for the new well. The Well driller will need to sign the drilling permit and send in a new well completion form. Discussions continue with Iconergy regarding the pump and what needs to be installed. They installed a pump and motor that is too large.

Adjourn at 2:00 p.m.





**ROUND MOUNTAIN WATER & SANITATION DISTRICT**  
**Financial Statements**  
**July 31, 2023**  
**Unaudited**

# **TREASURER'S REPORT**



**ROUND MOUNTAIN WATER AND SANITATION DISTRICT  
TREASURER'S REPORT**

**July 31, 2023**

**Unaudited**

<b>Cash Balance at 7/31/23- C Safe</b>	<b>\$ 2,242,215.82</b>
<b>Cash Balance at 7/31/23-United Business Bank</b>	<b>\$ 222,581.77</b>
	<b><u>\$ 2,464,797.59</u></b>

<b>Beginning Balance - 7/1/23</b>	<b>\$ 2,340,004.58</b>
Plus: Deposits	\$ 389,653.62
Less: Disbursements	\$ (274,287.38)
Interest	\$ 9,426.77

<b>Ending Cash Balance at 7/31/23</b>	<b><u>\$ 2,464,797.59</u></b>
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**Earmarked:**

Unearned Revenue-Tap Fees	\$ (273,499.00)
Funds Available for Capital Improvements	\$ (497,900.00)
Tabor - Emergency Reserve	\$ (30,550.00)
Reservoir	<u>\$ (1,000,000.00)</u>

<b>Net Cash Available*</b>	<b><u><u>\$ 662,848.59</u></u></b>
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**Cash Flow -**

January - Net Incoming	\$ 18,179
February - Net Incoming	\$ 44,328
March - Net Incoming	\$ 8,769
April - Net Outgoing	\$ (21,178)
May - Net Outgoing	\$ (16,409)
June - Net Incoming	\$ 13,907
July - Net Incoming	\$ 124,793
<b>YTD - thru 7/31/23</b>	<b><u><u>\$ 172,389</u></u></b>

# **BANK RECONCILIATION**



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

First State Bank (Checking) (1)  
July 31, 2023

Account: 102

Bank Account Number:

Bank Statement Balance:	222,581.77	Book Balance Previous Month:	302,200.94
Outstanding Deposits:	918.00	Total Receipts:	179,828.18
Outstanding Checks:	19,596.73	Total Disbursements:	278,126.08
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	203,903.04	Book Balance:	203,903.04

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
1109	659.50	1110	258.50					
							Total:	918.00

Deposits cleared: 47 items    Deposits Outstanding: 2 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
74	1,030.88	7476	6.87	8302	15.00	8390	23.96	
6124	15.00	7648	148.90	8305	11.06	8391	7,079.74	
7096	75.00	7779	11.17	8308	6.26	8392	60.00	
7320	31.20	7780	5.51	8309	15.00	8393	2,000.00	
7387	12.06	7825	90.00	8316	15.25	8394	500.00	
7394	15.00	7832	1.87	8317	10.19	8396	10.98	
7428	3.40	7837	.99	8328	.39	8398	770.55	
7429	15.00	7844	6.40	8334	213.00	8399	1,435.00	
7439	15.00	7920	90.00	8366	34.00	8400	79.98	
7452	15.00	7956	15.00	8367	1,022.86	8401	100.00	
7467	7.12	8126	100.00	8384	90.00	8402	95.07	
7472	11.60	8255	68.80	8388	2,273.21	8403	1,836.32	
7473	5.27	8298	1.87	8389	100.00			
							Total:	19,596.73

Checks cleared: 112 items    Checks Outstanding: 51 items

Bank Adjustments

No bank adjustments found!



Statement Period: 07/01/2023 To 07/31/2023  
 Account Number: CORE XX-XXXXX25-02

5975 S. Quebec St, Suite 330  
 Centennial, CO 80111

(303) 296-6340  
 (800) 541-2953  
 FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

ROUND MOUNTAIN WATER & SANITATION DISTRICT - CORE  
 RANDY WILHELM  
 59000 HWY 69 NORTH  
 Westcliffe, CO 81252  
 U.S.A.

Statement Summary

Beginning Balance	\$2,032,841.90		
Purchases	\$200,000.00	7 Day Average	5.34 %
Shares Purchased	100,000.00	Monthly Average	5.28 %
Redemptions	\$0.00	YTD Interest	\$42,215.82
Shares Redeemed			
Interest Distributed	\$9,373.92		
Month End Balance	\$2,242,215.82		
Month End Shares Owned	1,121,107.91		

Transaction Summary

Date	Type	Amount	Shares	Market Value
07/24/2023	Additional Subscription	\$200,000.00	100,000.00	\$200,000.00
			<b>Net Transactions:</b>	<b>\$200,000.00</b>

## **STATEMENT OF NET POSITION**



# Round Mountain Water and Sanitation District

## STATEMENT OF NET POSITION

July 31, 2023

**Unaudited**

### ASSETS

#### Current Assets

Cash and Cash Equivalents	\$	2,445,207
Restricted Cash		33,359
Property Taxes Receivable		4,333
Accounts Receivable		131,461
Project Loan Fund Receivable		341,553
Prepaid Expenses		16,594
Inventory		105,492
<b>Total Current Assets</b>	<b>\$</b>	<b>3,077,999</b>

#### Long Term Assets

Property, Plant & Equipment	\$	7,326,484
Land, Rights of Way, etc.		1,002,025
Water Source of Supply		1,252,401
Accumulated Depreciation		(4,324,288)
<b>Total Long Term Assets</b>	<b>\$</b>	<b>5,256,622</b>

### TOTAL ASSETS

**\$ 8,334,621**

### LIABILITIES AND NET POSITION

#### Current Liabilities

Accounts Payable	\$	-
Warranty Deposits		33,202
Customer Deposits		312,200
Accrued Expenses		19,636
<b>Total Current Liabilities</b>	<b>\$</b>	<b>365,038</b>

#### Noncurrent Liabilities

Project Loan	\$	1,266,619
Long-term Debt		35,934
<b>Total Noncurrent Liabilities</b>	<b>\$</b>	<b>1,302,553</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>1,667,591</b>

#### Deferred Inflows of Resources

Deferred Revenue - Property Taxes	\$	4,333
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### NET POSITION

Net Position - 1/1/23	\$	6,431,784
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Revenue Over (Under) Expenditures at 7/31/23		230,913
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### TOTAL LIABILITIES AND NET POSITION

**\$ 8,334,621**

## **BUDGET VS ACTUAL**

# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Seven Months Ended July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b>REVENUE</b>				
<b><u>Tax Revenue</u></b>				
General Property Taxes	\$ 52,866	\$ 48,532	\$ (4,334)	92%
Specific Ownership Taxes	5,500	4,012	(1,488)	73%
Total Tax Revenue	<b>\$ 58,366</b>	<b>\$ 52,544</b>	<b>\$ (5,822)</b>	<b>90%</b>
<b><u>Enterprise Revenue</u></b>				
<b><u>Water Revenue</u></b>				
Metered Sales to General Customers	\$ 475,000	\$ 294,375	\$ (180,625)	62%
Sales of Raw Water	4,000	-	(4,000)	0%
Water Vendor Sales	45,000	38,042	(6,958)	85%
Late Charges	4,500	3,390	(1,110)	75%
Total Water Revenue	<b>\$ 528,500</b>	<b>\$ 335,807</b>	<b>\$ (192,693)</b>	<b>64%</b>
<b><u>Sewer Revenue</u></b>				
Sales to Customers	\$ 545,000	\$ 314,761	\$ (230,239)	58%
Late Charges	4,500	3,390	(1,110)	75%
Total Sewer Revenue	<b>\$ 549,500</b>	<b>\$ 318,151</b>	<b>\$ (231,349)</b>	<b>58%</b>
<b><u>Connection Charges</u></b>				
Water Tap Connection Charges	\$ -	\$ 400	\$ 400	0%
Sewer Tap Connection Charges	-	200	200	0%
Total Connection Charges	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>0%</b>
<b><u>Contributed Capital</u></b>				
Water Tap/ System Development Fee	\$ -	\$ 5,500	\$ 5,500	0%
Sewer Tap/ System Development Fee	-	5,000	5,000	0%
Total Contributed Capital	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>0%</b>
<b><u>Miscellaneous Revenue</u></b>				
Fines and Forfeits	\$ 3,500	\$ 2,735	\$ (765)	78%
Earnings on Deposits and Investments	6,000	43,284	37,284	721%
Gain/ Loss Assets	-	-	-	0%
Administrative Services (Other)	1,200	11,157	9,957	930%
Total Miscellaneous Revenue	<b>\$ 10,700</b>	<b>\$ 57,176</b>	<b>\$ 46,476</b>	<b>534%</b>
<b><u>Grants and Loans</u></b>				
Grant Proceeds	\$ -	\$ 99,125	\$ 99,125	0%
Loan Proceeds	-	-	-	0%
Total Grants and Loans	<b>\$ -</b>	<b>\$ 99,125</b>	<b>\$ 99,125</b>	<b>0%</b>
<b>Total Enterprise Revenue</b>	<b>\$ 1,088,700</b>	<b>\$ 722,234</b>	<b>\$ (267,341)</b>	<b>66%</b>
<b>Total Revenue</b>	<b>\$ 1,147,066</b>	<b>\$ 873,903</b>	<b>\$ (273,163)</b>	<b>76%</b>
<b>EXPENDITURES</b>				
<b><u>RMWSD District Expenditures</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries and Wages	\$ 40,860	\$ 21,751	\$ 19,109	53%
Employee Health Insurance Premiums	3,168	3,397	(229)	107%
Employer Contributions	1,817	1,707	110	94%
Total Salaries and Benefits	<b>\$ 45,845</b>	<b>\$ 26,855</b>	<b>\$ 18,990</b>	<b>59%</b>
<b><u>Professional Services</u></b>				
Legal and Clerical, etc.	\$ 1,000	\$ 503	\$ 497	50%
Engineering	-	-	-	0%
Total Professional Services	<b>\$ 1,000</b>	<b>\$ 503</b>	<b>\$ 497</b>	<b>50%</b>
<b><u>General Administration</u></b>				
Professional Development	\$ 1,500	\$ 150	\$ 1,350	10%
Director Fees	12,000	3,300	8,700	28%
Auditing	18,000	24,774	(6,774)	138%
Election Expenses	2,000	-	2,000	0%
Postage	500	441	59	88%
Publicity, Subscription and Dues	200	121	79	61%
Printing, Duplicating, etc.	250	-	250	0%
County Treasurer's Collection Fee	2,800	2,427	373	87%
Travel Meetings	2,500	-	2,500	0%
Supplies	500	60	440	12%
Total General Administration	<b>\$ 40,250</b>	<b>\$ 31,273</b>	<b>\$ 8,977</b>	<b>78%</b>
<b>Total RMWSD District Expenditures</b>	<b>\$ 87,095</b>	<b>\$ 58,631</b>	<b>\$ 28,464</b>	<b>67%</b>



# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Seven Months Ended July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b><u>Administration and General Expenditures</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries and Wages	\$ 182,428	\$ 108,906	\$ 73,522	60%
Employee Health Insurance Premiums	28,512	16,378	12,134	57%
Employer Contributions	13,500	8,544	4,956	63%
Total Salaries and Benefits	<b>\$ 224,440</b>	<b>\$ 133,828</b>	<b>\$ 90,612</b>	<b>60%</b>
<b><u>Professional Services</u></b>				
Purchased Services	\$ 2,000	\$ 3,357	\$ (1,357)	168%
Legal Services	2,000	-	2,000	0%
Other Professional Services	47,500	36,394	11,106	77%
Total Professional Services	<b>\$ 51,500</b>	<b>\$ 39,751</b>	<b>\$ 11,749</b>	<b>77%</b>
<b><u>General Administration</u></b>				
Professional Development	\$ 3,000	\$ 1,925	\$ 1,075	64%
Utility Services	20,000	10,456	9,544	52%
Building Rents	18,000	7,875	10,125	44%
Insurance- Workers Comp and P&L	25,000	14,746	10,254	59%
Postage	1,000	1,487	(487)	149%
Publicity, Subscription and Dues	7,500	2,369	5,131	32%
Printing, Duplicating, etc.	5,300	2,118	3,182	40%
Travel and Meetings	5,000	2,326	2,674	47%
Supplies	6,500	5,271	1,229	81%
Office Equipment	5,000	6,637	(1,637)	133%
Miscellaneous Expense	3,000	540	2,460	18%
Total General Administration	<b>\$ 99,300</b>	<b>\$ 55,750</b>	<b>\$ 43,550</b>	<b>56%</b>
<b>Total Administration and General Expenditures</b>	<b>\$ 375,240</b>	<b>\$ 229,329</b>	<b>\$ 145,911</b>	<b>61%</b>
<b><u>Water Enterprise Expenditures</u></b>				
<b><u>Transmission and Distribution</u></b>				
Salaries and Wages	\$ 35,252	\$ 23,097	\$ 12,155	66%
Employee Health Insurance Premiums	6,336	3,938	2,398	62%
Employer Contributions	2,810	1,813	997	65%
Purchased Services	8,000	2,201	5,799	28%
Engineering	2,000	-	2,000	0%
Repair and Maintenance Supplies	30,000	6,328	23,672	21%
Operating Supplies	4,000	3,652	348	91%
Water Vendor	1,800	-	1,800	0%
Other Improvements and Construction	4,000	46,600	(42,600)	1165%
Bad Debt Expense Water	-	-	-	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Transmission and Distribution Expenditures	<b>\$ 104,198</b>	<b>\$ 87,736</b>	<b>\$ 16,462</b>	<b>84%</b>
<b><u>Source of Supply</u></b>				
Salaries and Wages	\$ 35,252	\$ 23,097	\$ 12,155	66%
Employee Health Insurance Premiums	6,336	3,938	2,398	62%
Employer Contributions	2,810	1,813	997	65%
Purchased Services	3,000	2,538	462	85%
Administrative and Legal	30,000	3,010	26,990	10%
Engineering	25,000	38,903	(13,903)	156%
Repair and Maintenance Supplies	3,500	7,783	(4,283)	222%
Operating Supplies	4,000	1,059	2,941	26%
Fuel or Power for Pumping	30,000	19,098	10,902	64%
Land, Easements, Rights-of-Way	5,000	-	5,000	0%
Other Improvements and Construction	4,000	113	3,887	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Professional Services- Source of Supply	<b>\$ 158,898</b>	<b>\$ 101,459</b>	<b>\$ 57,439</b>	<b>64%</b>
<b><u>Water Treatment</u></b>				
Salaries and Wages	\$ 35,252	\$ 23,097	\$ 12,155	66%
Employee Health Insurance Premiums	6,336	3,938	2,398	62%
Employer Contributions	2,810	1,813	997	65%
Professional Development	1,500	1,697	(197)	113%
Purchased Services	3,500	1,457	2,043	42%
Repair and Maintenance Supplies	3,000	1,583	1,417	53%
Operating Supplies	3,500	1,027	2,473	29%
Employee Clothing Allowance	750	657	93	88%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Water Treatment	<b>\$ 70,648</b>	<b>\$ 35,376</b>	<b>\$ 35,272</b>	<b>50%</b>
<b>Total Water Enterprise Expenditures</b>	<b>\$ 333,744</b>	<b>\$ 224,571</b>	<b>\$ 109,173</b>	<b>67%</b>

# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Seven Months Ended July 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<b><u>Wastewater Enterprise Expenditures</u></b>				
<b><u>Collection and Transmission</u></b>				
Salaries and Wages	\$ 35,252	\$ 23,097	\$ 12,155	66%
Employee Health Insurance Premiums	6,336	3,938	2,398	62%
Employer Contributions	2,810	1,813	997	65%
Purchased Service	4,000	2,929	1,071	73%
Repair and Maintenance Supplies	2,500	5,194	(2,694)	208%
Operating Supplies	3,500	1,134	2,366	32%
Fuel or Power for Pumping	2,500	1,248	1,252	50%
Bad Debt Expense Sewer	-	-	-	0%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Collection and Transmission	<b>\$ 70,898</b>	<b>\$ 39,460</b>	<b>\$ 31,438</b>	<b>56%</b>
<b><u>Treatment</u></b>				
Salaries and Wages	\$ 35,252	\$ 23,097	\$ 12,155	66%
Employee Health Insurance Premiums	6,336	3,938	2,398	62%
Employer Contributions	2,810	1,813	997	65%
Professional Development	2,500	1,655	845	66%
Purchased Service	3,000	2,238	762	75%
Administrative and Legal	2,000	-	2,000	0%
Engineering	10,000	-	10,000	0%
Repair and Maintenance Supplies	8,000	3,018	4,982	38%
Operating Supplies	3,500	1,417	2,083	40%
Fuel or Power for Pumping	18,000	12,580	5,420	70%
Employee Clothing Allowance	750	657	93	88%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Treatment	<b>\$ 106,148</b>	<b>\$ 50,520</b>	<b>\$ 55,628</b>	<b>48%</b>
<b>Total Wastewater Enterprise Expenditures</b>	<b>\$ 177,046</b>	<b>\$ 89,980</b>	<b>\$ 87,066</b>	<b>51%</b>
<b><u>System Maintenance Agreements Expenditures</u></b>				
Water Tank Inspection Services	\$ 2,000	\$ -	\$ 2,000	0%
Total Water Tank Inspection Services	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0%</b>
<b><u>Debt Service Revenue Expenditures</u></b>				
<b><u>DOLA</u></b>				
DOLA - Principal (Water System)	\$ 4,346	\$ 5,032	\$ (686)	116%
DOLA - Interest (Water System)	2,734	2,048	686	75%
Total DOLA - Debt Service	<b>\$ 7,080</b>	<b>\$ 7,080</b>	<b>\$ -</b>	<b>100%</b>
<b><u>CWRPDA</u></b>				
CWRPDA - Principal	\$ 58,080	\$ -	\$ 58,080	0%
CWRPDA - Interest	18,783	38,431	(19,648)	205%
Total CWRPDA - Debt Service	<b>\$ 76,863</b>	<b>\$ 38,431</b>	<b>\$ 38,432</b>	<b>50%</b>
<b>Total System Maintenance Agreement and Debt Service</b>	<b>\$ 85,943</b>	<b>\$ 45,511</b>	<b>\$ 40,432</b>	<b>53%</b>
<b>Total Expenditures</b>	<b>\$ 1,059,068</b>	<b>\$ 648,022</b>	<b>\$ 411,046</b>	<b>61%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 87,998</b>	<b>\$ 225,881</b>	<b>\$ 137,883</b>	
<b>Add Back: Principal Payments on Debt</b>		<b>\$ 5,032</b>		
<b>NET EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 230,913</b>		





Date: 06/28/2023 - 07/23/2023

No. Trips: 933

Volume (Gallons): 403,737

Revenue by Customer - Summary

Revenue: \$16,149.43

Customer Name	Total Trips	Total Volume	Total Revenue
Aaron Zimmerman	2	290	\$11.60
Adam McSwain	4	685	\$27.40
Adam Weaver	5	1,415	\$56.60
Aimee Carnes	1	100	\$4.00
Alan Clark	14	1,982	\$79.28
Allen Brunke	3	845	\$33.80
Andreas Scherer	15	4,900	\$196.00
Anna Concialdi	1	250	\$10.00
Anne Tully	3	275	\$11.00
Anthony Wheeler	8	4,320	\$172.80
April Moon	1	297	\$11.88
Aron Jordan	12	3,300	\$132.00
Auden Aranda	3	855	\$34.20
Benjamin Padia	4	1,330	\$53.20
Benjamin Worley	3	855	\$34.20
Bill Holmes	2	826	\$33.04
Bob Comer	4	754	\$30.16
Bob Lightman	17	3,858	\$154.31
Bob Lynch	5	1,375	\$55.00
Bob Rogers	1	50	\$2.00
Bradley Anderson	3	900	\$36.00
Brady Johnson	1	275	\$11.00
Bria Roth	6	1,606	\$64.24
Brian Barker	8	3,980	\$159.20
Brian Hammer	7	1,400	\$56.00
Brian Maddalena	5	1,290	\$51.60
Bruce Allen Dannels	3	798	\$31.91
Bruce Willette	3	2,051	\$82.04
Bryce Roscoe	24	4,335	\$173.40
Bud Layman	7	1,750	\$70.00
C. D. Hibbard	2	400	\$16.00
Casey Sullivan	6	1,655	\$66.20
Cecil McDonald	17	1,564	\$62.56
Chad Ansell	2	250	\$10.00
Charles Cox	10	1,779	\$71.16



Customer Name	Total Trips	Total Volume	Total Revenue
Chester Carsten	1	75	\$3.00
Chris Bryson	1	450	\$18.00
Chris LeCuyer	6	1,200	\$48.00
Clayton Wynne	4	1,410	\$56.40
Clyde Kendzora	1	275	\$11.00
Dan Viet	2	560	\$22.40
Dan Wilroy	4	1,260	\$50.40
Daniel Kriegh	1	250	\$10.00
Daryl Burks	24	4,619	\$184.76
Dave Cruickshank	29	27,893	\$1,115.70
David Barnett	10	6,150	\$246.00
David Hall	3	865	\$34.60
David Harris	2	400	\$16.00
David Pollat	1	450	\$18.00
David Quade	3	4,200	\$168.00
David Slaughter	1	210	\$8.40
Dean Plank	1	285	\$11.40
Debra Whiteing	5	1,055	\$42.20
Derick Oquist	2	506	\$20.24
Donald Byerly	4	830	\$33.20
Doug Bayer	6	1,705	\$68.20
Doug Lang	1	66	\$2.64
Douglas Craker	27	8,939	\$357.56
Dustin Asling	4	1,687	\$67.48
Dwayne Johnson	3	215	\$8.60
Ed Lyons	1	2,000	\$80.00
Francis Graham	2	570	\$22.80
Frank Sterioti	6	1,200	\$48.00
Galen Murray	7	1,682	\$67.28
Gary Joseph	1	290	\$11.60
Glen Tiede	2	290	\$11.60
Glenn Haffly	1	250	\$10.00
Greg Woycio	8	1,968	\$78.72
Henry Yoder	5	990	\$39.60
James Collins	2	585	\$23.40
James Patterson	1	250	\$10.00
Jared McClain	1	200	\$8.00
Jarrold Briggs	3	595	\$23.80
Jason Mast	11	3,080	\$123.20

Customer Name	Total Trips	Total Volume	Total Revenue
Jeannie Lighthouse	6	1,551	\$62.04
Jeff Jennings	1	280	\$11.20
Jeff Seley	3	1,050	\$42.00
Jeremiah Huelsman	10	3,000	\$120.00
Jeremy Baxley	5	1,380	\$55.20
Jerry Bersche	1	275	\$11.00
Jerry Gomez	2	1,156	\$46.24
Jim Fox	2	390	\$15.60
Jim Luman	13	4,170	\$166.80
Jim Wilde	11	2,407	\$96.28
Jimmy Whitehead	2	350	\$14.00
Jo Suomala	3	700	\$28.00
Jody Miller	24	5,434	\$217.36
Joe Swanson	2	250	\$10.00
John Armstrong	2	428	\$17.12
John Ashton	3	869	\$34.76
John Hutchinson	4	620	\$24.80
John Laughrey	23	7,842	\$313.68
John Martin Carroll	2	255	\$10.20
John Miller	6	1,555	\$62.20
John Sears	1	300	\$12.00
Jon Oldfield	35	15,214	\$608.56
Jonas Miller	4	3,060	\$122.40
Jonathan Sargent	2	430	\$17.20
Joseph Hammas	2	490	\$19.60
Kagan and Son LLC	1	275	\$11.00
Kay Booth	4	840	\$33.60
Kendall Hill	6	2,700	\$108.00
Kenneth Root	4	420	\$16.80
Kevin Taylor	2	400	\$16.00
Kraig Kroshcel	1	321	\$12.84
Larea Oldaker	5	809	\$32.36
Larry Barnes	9	1,390	\$55.60
Larry Petersen	3	830	\$33.20
Lee Thomas	1	610	\$24.40
Lisa Monday	10	2,892	\$115.68
Lisa Trujillo	15	6,010	\$240.40
Lloyd Mondragon	3	495	\$19.80
Lorena Brown	3	840	\$33.60



Customer Name	Total Trips	Total Volume	Total Revenue
Louis Passon & Shannon McLanis	1	2	\$0.08
Luke Hauf	2	405	\$16.20
Margaret Stipanovic-Taylor	7	1,925	\$77.00
Mark Medina	8	2,540	\$101.60
Martin MacNeilage	4	775	\$31.00
Maynard Mast	9	2,285	\$91.40
Michael Robinson	3	750	\$30.00
Michael Viglino	5	1,165	\$46.60
Mike Dennis	1	99	\$3.96
Mike Foulk	2	265	\$10.60
Mike Heuss	4	1,175	\$47.00
Mike Sharpe	7	5,673	\$226.92
Neal Williamson	6	1,980	\$79.20
Pat Hines	11	2,880	\$115.20
Patrick Riley	4	385	\$15.40
Paul Cruzen	5	878	\$35.12
Peter Kirchner	1	275	\$11.00
Phillip Desmond	16	4,347	\$173.88
Pueblo Wood Products	1	200	\$8.00
Randy Platchek	3	810	\$32.40
Richard Balderston	1	275	\$11.00
Richard Daniels	6	2,550	\$102.00
Richard McFarland	2	510	\$20.40
Richard Uzzel	1	125	\$5.00
Rob & Reba Ziarnick	2	960	\$38.40
Rob Canterbury	2	1,150	\$46.00
Robert Kernell	1	141	\$5.64
Ron Nail	5	1,323	\$52.92
Rory Cooke	6	2,520	\$100.80
Round Mountain	2	271	\$10.84
Sean Mendoza	27	8,472	\$338.88
Seifert Enterprises	10	31,550	\$1,262.00
Shane O'Neil	1	300	\$12.00
Shawn Gaide	12	17,091	\$683.64
Shawn Shannon	2	547	\$21.88
Stanley Robinson	4	373	\$14.92
Steve Ferdig	4	1,100	\$44.00
Steve Peterman	3	320	\$12.80
Steve Piburn	2	1,500	\$60.00



Customer Name	Total Trips	Total Volume	Total Revenue
Steve Shugart	4	1,300	\$52.00
Stuart Short	4	800	\$32.00
Sue Roberson	8	6,940	\$277.60
Susan Van Matre	7	1,365	\$54.60
Thad Miner	3	770	\$30.80
Tim Lorenzen	8	2,190	\$87.60
Tim Zortman	10	52,119	\$2,084.76
Todd Camper & Dan Gundlach	7	1,325	\$53.00
Tom Castor	2	550	\$22.00
Tony Caporali	4	1,120	\$44.80
Town of Westcliffe	5	1,085	\$43.40
Trish Rodeback	1	280	\$11.20
Valerie Jennings	1	275	\$11.00
Victor Viglino	1	275	\$11.00
Wes Taylor	3	753	\$30.11
Westcliffe Meats	21	25,935	\$1,037.40
William Brunton	1	250	\$10.00
Yoanny Santos Martin	5	2,125	\$85.00

2023 DELIQUENT ACCOUNT ACTIVITY			
	30 DAYS	60 DAYS	90 DAYS
JANUARY	\$ 10,030.87	\$ 3,526.03	\$ 1,233.01
FEBRUARY	\$ 2,394.75	\$ -	\$ 1,173.75
MARCH	\$ 14,482.19	\$ 120.30	\$ 1,215.70
APRIL	\$ 10,342.05	\$ 2,239.17	\$ 79.20
MAY	\$ 9,026.48	\$ 1,357.90	\$ 416.50
JUNE	\$ 9,579.80	\$ 1,066.11	\$ 326.30
JULY	\$ 1,640.30	\$ 2,489.47	\$ 334.28
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			

DIFFICULT DELIQUENT ACCOUNTS			NOTES
NAME	ACCT #	BALANCE	
Judith Hicks	395.01	\$ 1,093.90	Account is more than 180 days late.
Adam Gelbart	8017.01	\$ 195.16	Account is more than 180 days late.
Zachary Kay	8020.20	\$ 281.61	Bulk Water \$281.61 is 180 days late.
David Raber	7200.01	\$ 324.50	Account is more than 180 days late.



Date	Acct #	Name	Address	Water-344	Sewer-348	Water Connect Chg	Sewer Connect	Tap Permit Fee 351	Total Check	Parts	Paid tap kit	Water Reimburse	Sewer Reimburse	Meter #	21	22	23
2/26/2021	79700	Hawkins, Lenny & Barbara	60 Quartz Court	\$5,500.00	\$5,000.00				\$10,500.00	\$600.74	5/21			20972247	X		
3/10/2021	71800	JJD Enterprises	585 Mineral Rd	\$5,500.00	\$5,000.00				\$10,500.00	\$809.76	4/21			20971807	X		
4/30/2021	71900	Joel Troyer	115 W Adams	\$5,500.00	\$5,000.00				\$10,500.00	\$754.60	6/21			20972259	X		
5/21/2021	72800	Joe Bontrager	514 South Street	\$5,500.00	\$5,000.00		\$200.00		\$11,000.00	\$845.62	7/21			20972083	X		
5/21/2021	73800	K2/Tompson	570 Mineral	\$5,500.00	\$5,000.00		\$200.00		\$10,500.00	\$665.89	7/21			20971842	X		
6/18/2021	74800	Ben Lee Troyer	114 Third St	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00	\$853.40	8/21			22128365	X		
7/23/2021	75800	Teddy Nan Box REFUND Nov 2021	703 Second St	\$5,500.00	\$5,000.00		\$200.00		\$10,500.00	\$945.56	4/22			25189629	X		
8/20/2021	76800	Fox Run - Haga	106 Fox Run	\$5,500.00	\$5,000.00				\$10,500.00	\$945.56	4/22			25189629	X		
8/20/2021	77800	Fox Run - Haga	107 Fox Run	\$5,500.00	\$5,000.00				\$10,500.00	\$945.56	4/22			25189629	X		
8/27/2021	78800	Richard South REFUND MAY 2022	703 Broadway	\$5,500.00	\$5,000.00		\$200.00										
9/8/2021	70900	Dennis & Rebecca Bruns	140 Sun Deck	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00	\$1,497.93	9/22			25189614	X		
9/9/2021	79900	WMV Properties LLC	200 First St SC	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00	\$1,107.78	5/22			25189635	X		
9/9/2021	79800	WMV Properties LLC	202 First St SC	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00	\$1,156.74	5/22			22128329	X		
9/22/2021	73900	Joe Bontrager	615 South St SC	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00	\$1,126.74	12/21			22128328	X		
10/14/2021	74900	Raeler, Ann/lyder Becker	102 Bluff WC	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,024.62	12/21			22128325	X		
10/21/2021	75900	Perry Hostetler	205 Pyrite	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,120.93				22128364	X		
10/21/2021	76900	Perry Hostetler	90 Quartz Ct	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,019.69				22128368	X		
11/9/2021	77900	WMV Properties LLC	204 First St SC	\$5,500.00	\$5,000.00			\$50.00	\$12,700.00	\$1,156.74	7/22			22128327	X		
11/8/2021	78900	Life Abundant Ministries	610 Broadway	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00	\$1,267.31	2/22		\$1,750.00	22128366	X		
11/29/2021	79600	JJD Enterprises	535 Mineral Rd	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,010.16	4/22			25189609	X		
11/29/2021	79500	JJD Enterprises	85 Mineral Rd	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,006.20	4/22			25189637	X		
12/1/2021	79400	Barbara M. Gillespie	10 Kryptonite Ct	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$976.73	4/22			22128367	X		
12/9/2021	79300	John H Miller	250 Pyrite Cir	\$5,500.00	\$5,000.00			\$50.00	\$10,500.00	\$1,222.68	10/22			25211543	X		
12/9/2021	79200	John H Miller	280 Pyrite Cir	\$5,500.00	\$5,000.00			\$50.00	\$10,500.00	\$1,189.04	6/22			25189636	X		
12/17/2021	79100	Ben Lee Troyer	148 Jerry Dr	\$5,500.00	\$5,000.00		\$200.00		\$5,250.00	\$1,073.56	4/22			25189634	X		
12/17/2021	78800	Ben Lee Troyer	150 Jerry Dr	\$5,500.00	\$5,000.00			\$50.00	\$5,950.00	\$1,158.40	6/22			25189637	X		
12/17/2021	71100	Vernon Volder Const	60 Kryptonite	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$976.73	12/22			2212823	X		
12/17/2021	71200	Vernon Volder	435 Mineral	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,096.02	12/22			25189633	X		
12/8/2021	71300	Michael & Rachel Selden	102 Yuca Ln	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,157.24	11/22			25211545	X		
12/8/2021	71400	Craig Leong	114 Rosita Ave WC	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00					CW714			
12/10/2021	71500	Joel Troyer	110 Yuca Ln	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,009.84	3/22			22128348	X		
12/10/2021	71600	Joel Troyer	117 N Adams Blvd	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,029.41	6/22			22192630	X		
12/10/2021	72100	Dutchman Investments	103 Ridgeline Dr	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00	\$1,121.23	2/22			22128349	X		
12/14/2021	72200	Dutchman Investments	105 Ridgeline Dr	\$5,500.00	\$5,000.00			\$50.00	\$16,750.00					CW722			
12/15/2021	72300	Jonathan Miller	100 Granite Ct	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,167.12	10/22			25211541	X		
12/17/2021	72400	D & M Investments LLC	220 Pyrite Cir	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,160.00				22192626	X		
12/17/2021	72500	D & M Investments LLC	325 Mineral Rd	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00					CW725			
12/17/2021	72600	Huelskamp & Heilige	401 Second St SC	\$5,500.00	\$5,000.00			\$50.00	\$11,150.00	\$1,220.88	11/22			25211542	X		
12/20/2021	72900	Zachary Hunt	102 Christa Ln	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00					CW729			
12/20/2021	73100	Feedstore Limited REFUND NOV 2022	115 N 2nd St		\$7,500.00		\$300.00							CW731			
12/20/2021	73200	Feedstore Limited - Added to 25901	116 N 2nd St		\$7,500.00		\$300.00							CW723			
12/20/2021	73300	CO Forestry & Earthworks	822 Cliff St	\$11,000.00	\$5,000.00		\$200.00		\$16,750.00	\$1,556.18				20988485	X		
12/22/2021	73400	Lakefork Electric/Doughty *Not Paid Yet	201 Fox Run West	\$5,500.00	\$5,000.00			\$50.00	\$14,799.00			\$2,083.00	\$2,166.00	25221723	X		
12/23/2021	73500	Incline Investments Inc	203 Second St	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00	\$1,235.69	9/22			22192624	X		
12/23/2021	73600	Incline Investments Inc	205 Second St	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00					25211550	X		
12/23/2021	74100	Incline Investments Inc *Not Paid Yet	207 Second St	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00					CW741			
12/23/2021	75600	Incline Investments Inc	209 Second St	\$5,500.00	\$5,000.00			\$50.00	\$10,950.00	1235.69	9/22			25189617	X		
12/23/2021	74200	Daniel Stutzman	401 French St SC	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00	\$1,104.10	4/23			25211554	X		
12/27/2021	74300	Bashin REFUND FEB 2022	345 Pyrite Cir	\$5,500.00	\$5,000.00			\$50.00	\$14,450.00	\$1,104.10		\$2,950.00	\$950.00	CW744			
12/27/2021	74400	Vickers, Gregg	601 Fourth St	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00					CW745			
12/27/2021	74500	Rockwell Carr Family Trust	98 Mission Circle	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00					25189612	X		
12/27/2021	74600	JJD Enterprises	20 Quartz Court	\$5,500.00	\$5,000.00			\$50.00	\$10,550.00	\$1,225.80	12/22			CW751			
12/27/2021	75100	Flanagan, Mathew REFUND August 2022	77 Powell Ave	\$5,500.00	\$5,000.00		\$200.00							CW751			
12/28/2021	75200	Jerry Greenstreet	502 E Main SC	\$5,500.00	\$5,000.00		\$200.00		\$11,150.00					CW752			



