

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of July 31, 2023
Adjusted as of August 16, 2023

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotruster Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	395,773	87,564	23,830	507,167
YTD debits - Total vouchers, wires and transfers	(468,049)	(50,000)	(1,643)	(519,692)
YTD bank balance	81,840	241,312	831,707	1,154,859
Less outstanding checks	-	-	-	-
YTD book balance	81,840	241,312	831,707	1,154,859
Current period activity				
Current period deposits	16,532	-	-	16,532
Current period payables	(25,081)	-	-	(25,081)
Current period automatic payables	(4,632)	-	-	(4,632)
Total current cash balance	\$ 68,659	\$ 241,312	\$ 831,707	\$ 1,141,678

Note: The monthly operating reserve is \$52,986

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2022	2023	YTD 2023	2023
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 1,050,000.00	\$ 50,000.00	\$ 1,000,000.00	\$ -
Loan D16F368	365,004.21	11,842.76	353,161.45	3,650.04
	\$ 1,415,004.21	\$ 61,842.76	\$ 1,353,161.45	\$ 3,650.04

FOREST VIEW ACRES WATER DISTRICT
ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)
Year to Date (YTD) as of July 31, 2023
UNAUDITED

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
BEGINNING FUND BALANCES	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
YTD REVENUES PER FINANCIAL STATEMENTS				
Availability of service fees	-	-	3,060	3,060
Capital replacement fees	-	-	115,081	115,081
Interest and unrealized gain/(loss)	29,023	-	-	29,023
Late fees and penalties	-	2,280	-	2,280
Miscellaneous	-	244	-	244
Operations fees	-	94,337	-	94,337
Property taxes	77,152	-	-	77,152
Specific ownership taxes	4,734	-	-	4,734
Tap fees	-	-	31,000	31,000
Transfer fees	-	1,500	-	1,500
Water usage fees	-	97,220	-	97,220
Total YTD revenues	110,909	195,581	149,141	455,631
Beginning Fund Balances Plus YTD Revenues	251,949	660,129	654,119	1,566,197
Total YTD EXPENDITURES	(62,450)	(194,444)	(154,444)	(411,338)
ENDING FUND BALANCES	\$ 189,499	\$ 465,685	\$ 499,675	\$ 1,154,859

Budget vs. Actual Page Reference:

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