

Balance Sheet

As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	19,031.27	22,028.70	-2,997.43
103 · CASH WITH COUNTY TREASURER	956.70	871.65	85.05
106 · COLOTRUST PLUS+	438,244.27	393,773.79	44,470.48
Total Checking/Savings	458,232.24	416,674.14	41,558.10
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	9,780.50	10,159.92	-379.42
117 · PROPERTY TAXES RECEIVABLE	191,800.00	192,500.00	-700.00
118 · PREPAID EXPENSES	2,957.95	2,847.00	110.95
Total Other Current Assets	204,538.45	205,506.92	-968.47
Total Current Assets	662,770.69	622,181.06	40,589.63
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,101,209.67	2,095,089.67	6,120.00
145 · ACCUMULATED DEPRECIATION	-576,951.25	-534,927.25	-42,024.00
Total 140 · PROPERTY ASSETS	1,524,258.42	1,560,162.42	-35,904.00
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	-16,932.46	-16,932.46	0.00
Total Other Assets	3,218,015.42	3,253,919.42	-35,904.00
TOTAL ASSETS	3,880,786.11	3,876,100.48	4,685.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	9,645.71	5,724.12	3,921.59
Total Accounts Payable	9,645.71	5,724.12	3,921.59
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	1,367.19	1,827.61	-460.42
216 · CURRENT PORTION LONG-TERM DEBT	175,000.00	170,000.00	5,000.00
217 · DEFERRED REVENUE	191,800.00	192,500.00	-700.00
Total Other Current Liabilities	368,167.19	364,327.61	3,839.58
Total Current Liabilities	377,812.90	370,051.73	7,761.17
Long Term Liabilities			
231 · BONDS PAYABLE	525,000.00	695,000.00	-170,000.00
232 · LESS CURRENT PORTION	-175,000.00	-170,000.00	-5,000.00
233 · BOND PREMIUM	2,501.06	4,151.06	-1,650.00
234 · DEFERRED LOSS ON BOND REFUNDING	-655.00	-1,155.00	500.00
Total Long Term Liabilities	351,846.06	527,996.06	-176,150.00
Total Liabilities	729,658.96	898,047.79	-168,388.83
Equity			
280 · NET ASSETS	2,763,473.76	2,593,473.76	170,000.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	354.93	591.65	-236.72
284 · DESIGNATED CAPITAL RESERVE	162,341.03	162,341.03	0.00
285 · OPERATING RESERVES	219,445.43	216,134.25	3,311.18
286 · DESIGNATED EMERGENCY RESERVE	5,512.00	5,512.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	387,653.39	384,578.93	3,074.46
Total Equity	3,151,127.15	2,978,052.69	173,074.46
TOTAL LIABILITIES & EQUITY	3,880,786.11	3,876,100.48	4,685.63

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

02/10/18

Accrual Basis

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,197.00	1,197.00	0.00	100.0%
415 · WATER REVENUE	184,229.67	172,000.00	12,229.67	107.1%
420 · OTHER FEES & CHARGES	463.36	350.00	113.36	132.4%
441 · TAX REVENUE	192,500.00	192,500.00	0.00	100.0%
442 · OTHER TAX REVENUE	10,952.66	10,000.00	952.66	109.5%
465 · INTEREST ON DEPOSITS	5,769.85	1,800.00	3,969.85	320.5%
466 · INTEREST ON DS FUNDS	174.96	175.00	(0.04)	100.0%
475 · INCLUSION	42.18			
480 · INFRASTRUCTURE EQUITY	4,472.14			
Total Income	399,801.82	378,022.00	21,779.82	105.8%
Expense				
510 · AUDIT	800.00	1,000.00	(200.00)	80.0%
520 · BOOKKEEPING	5,160.00	5,500.00	(340.00)	93.8%
523 · DEPRECIATION	42,024.00			
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	412.45	500.00	(87.55)	82.5%
535 · INSURANCE	2,503.00	2,750.00	(247.00)	91.0%
536 · WORKERS' COMP INSURANCE	304.00	350.00	(46.00)	86.9%
537 · IT CONSULTANT	4,672.50	2,500.00	2,172.50	186.9%
545 · LEGAL	605.00	1,000.00	(395.00)	60.5%
550 · MAINTENANCE and REPAIRS	8,175.35	20,000.00	(11,824.65)	40.9%
552 · SYSTEM OPERATIONS	15,359.00	12,000.00	3,359.00	128.0%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,185.00	2,500.00	(315.00)	87.4%
558 · RADIO READ METERS	995.45	500.00	495.45	199.1%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	(50.06)	97.5%
560 · MISC EXPENSE	620.24	2,000.00	(1,379.76)	31.0%
562 · WEB SITE EXPENSE	454.40	600.00	(145.60)	75.7%
565 · OFFICE EXPENSE	1,030.90	1,850.00	(819.10)	55.7%
577 · SOFTWARE UPDATE	0.00	3,000.00	(3,000.00)	0.0%
580 · UTILITIES	6,716.10	9,000.00	(2,283.90)	74.6%
585 · WATER PURCHASE	103,418.85	94,600.00	8,818.85	109.3%
587 · WATER TESTING	4,129.50	4,500.00	(370.50)	91.8%
610 · TREASURER'S FEES	2,890.84	2,888.00	2.84	100.1%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	21,470.84	21,471.00	(0.16)	100.0%
621 · BOND RETIREMENT PREMIUM	(1,650.00)	(1,650.00)	0.00	100.0%
622 · BOND PRINCIPAL	0.00	170,000.00	(170,000.00)	0.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00	10,000.00	(10,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
Total 800 · CAPITAL EXPENSE	0.00	11,000.00	(11,000.00)	0.0%
Total Expense	228,227.36	373,859.00	(145,631.64)	61.0%
Net Ordinary Income	171,574.46	4,163.00	167,411.46	4,121.4%
Other Income/Expense				
Other Income				
470 · TAP FEES	30,457.00	34,077.00	(3,620.00)	89.4%
575 · LAFAYETTE TAPS	(28,457.00)	(31,877.00)	3,420.00	89.3%
825 · FROM (TO) DEBT SERVICE RESERVES	236.72	234.00	2.72	101.2%
Total Other Income	2,236.72	2,434.00	(197.28)	91.9%
Other Expense				
826 · TRANS TO (FROM) RESERVES	173,811.18	6,597.00	167,214.18	2,634.7%
Total Other Expense	173,811.18	6,597.00	167,214.18	2,634.7%
Net Other Income	(171,574.46)	(4,163.00)	(167,411.46)	4,121.4%
Net Income	0.00	0.00	0.00	0.0%

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

January through December 2017

02/10/18

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense													
Income													
410 - STANDBY FEE	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	99.75	1,197.00
415 - WATER REVENUE	8,028.37	7,888.33	7,999.87	9,522.71	13,334.88	23,243.39	34,701.33	29,359.89	23,589.55	10,519.63	8,234.89	8,027.03	184,229.67
420 - OTHER FEES & CHARGES	(1.79)	20.53	32.20	36.82	33.79	25.10	37.34	52.24	71.86	66.28	51.04	37.95	463.36
441 - TAX REVENUE	4,673.92	61,135.50	14,281.75	42,244.74	29,706.84	37,804.07	2,408.27	445.11	0.00	0.00	0.00	0.00	192,500.00
442 - OTHER TAX REVENUE	783.09	874.06	841.23	875.92	783.50	827.43	944.65	898.13	1,023.34	1,033.89	1,110.72	956.70	10,952.66
465 - INTEREST ON DEPOSITS	293.01	287.14	353.77	377.45	464.51	562.16	598.90	593.03	579.80	614.74	581.34	486.00	5,769.85
466 - INTEREST ON DS FUNDS	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	174.96
475 - INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.80	(181.50)	(241.12)	0.00	42.18
480 - INFRASTRUCTURE EQUITY	4,472.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.14
Total Income	18,363.07	70,079.89	23,623.15	53,171.97	44,437.65	62,376.48	38,802.82	31,462.73	25,843.68	12,167.37	9,851.00	9,622.01	399,801.82
Expense													
510 - AUDIT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
520 - BOOKKEEPING	520.00	470.00	400.00	380.00	420.00	380.00	400.00	360.00	400.00	440.00	490.00	500.00	5,160.00
523 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,024.00	42,024.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
525 - DUES & SUBSCRIPTIONS	412.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.45
535 - INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 - WORKERS' COMP INSURANCE	344.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
537 - IT CONSULTANT	560.00	455.00	385.00	227.50	175.00	595.00	385.00	490.00	315.00	175.00	157.50	752.50	4,872.50
545 - LEGAL	6.00	0.00	0.00	0.00	0.00	208.50	0.00	0.00	0.00	0.00	257.50	133.00	605.00
550 - MAINTENANCE and REPAIRS	(3,188.05)	4,328.00	0.00	117.00	328.60	443.95	117.00	472.09	1,288.11	2,581.50	1,889.15	0.00	8,175.35
552 - SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	760.00	855.00	522.50	428.97	3,778.92	1,848.00	1,187.50	1,088.86	997.50	15,359.00
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	190.00	190.00	190.00	190.00	95.00	190.00	190.00	190.00	190.00	190.00	2,185.00
558 - RADIO READ METERS	0.00	0.00	995.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.45
559 - RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94
560 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.24	620.24
562 - WEB SITE EXPENSE	0.00	83.99	0.00	0.00	0.00	0.00	18.17	59.99	292.25	0.00	0.00	0.00	454.40
565 - OFFICE EXPENSE	20.88	0.00	0.00	4.00	221.00	0.00	79.00	256.75	246.00	183.24	0.00	20.23	1,030.90
580 - UTILITIES	380.69	374.60	394.50	417.36	612.42	715.25	1,232.72	868.70	798.05	451.74	410.12	59.95	6,716.10
585 - WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	8,567.62	17,813.62	20,788.37	21,456.67	8,784.58	4,039.13	3,737.29	3,200.12	103,418.85
587 - WATER TESTING	286.50	239.00	49.00	49.00	239.00	239.00	1,643.50	567.50	100.00	239.00	239.00	239.00	4,129.50
610 - TREASURER'S FEES	70.11	917.03	214.43	633.67	446.09	565.60	36.96	6.95	0.00	0.00	0.00	0.00	2,890.84
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
620 - INTEREST ON BONDS	1,827.61	1,827.61	1,827.61	1,827.61	1,827.58	1,827.61	1,827.61	1,827.61	1,827.61	1,827.61	1,827.58	1,367.19	21,470.84
621 - BOND RETIREMENT PREMIUM	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(137.50)	(1,850.00)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	0.00
800 - CAPITAL EXPENSE													
816 - METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	570.00	(6,120.00)	0.00
Total 800 - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	570.00	(6,120.00)	0.00
Total Expense	9,502.41	14,438.45	9,204.16	9,690.73	14,192.81	25,583.47	27,164.80	30,447.68	16,200.10	16,977.22	180,749.30	(125,903.77)	228,227.36
Net Ordinary Income	8,860.66	55,641.44	14,418.99	43,481.24	30,244.84	36,813.01	11,638.02	1,015.05	9,643.58	(4,809.85)	(170,898.30)	135,525.78	171,574.46
Other Income/Expense													
Other Income													
470 - TAP FEES	30,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00
575 - LAFAYETTE TAPS	(28,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)
825 - FROM (TO) DEBT SERVICE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.72	236.72
Total Other Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.72	2,236.72
Other Expense													
826 - TRANS TO (FROM) RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,811.18	173,811.18
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,811.18	173,811.18
Net Other Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,574.46)	(171,574.46)
Net Income	10,860.66	55,641.44	14,418.99	43,481.24	30,244.84	36,813.01	11,638.02	1,015.05	9,643.58	(4,809.85)	(170,898.30)	(38,048.68)	0.00

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss
January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	1,197.00	1,168.50
415 · WATER REVENUE	184,229.67	170,106.78
420 · OTHER FEES & CHARGES	463.36	478.11
441 · TAX REVENUE	192,500.00	187,297.79
442 · OTHER TAX REVENUE	10,952.66	9,000.62
465 · INTEREST ON DEPOSITS	5,769.85	2,871.73
466 · INTEREST ON DS FUNDS	174.96	153.00
475 · INCLUSION	42.18	-41.35
480 · INFRASTRUCTURE EQUITY	4,472.14	0.00
Total Income	399,801.82	371,035.18
Expense		
510 · AUDIT	800.00	750.00
520 · BOOKKEEPING	5,160.00	5,210.00
523 · DEPRECIATION	42,024.00	41,901.79
524 · DIRECTORS' FEES	3,000.00	3,000.00
525 · DUES & SUBSCRIPTIONS	412.45	406.21
530 · ELECTION EXPENSE	0.00	171.36
535 · INSURANCE	2,503.00	2,503.00
536 · WORKERS' COMP INSURANCE	304.00	320.00
537 · IT CONSULTANT	4,672.50	4,550.00
545 · LEGAL	605.00	383.50
550 · MAINTENANCE and REPAIRS	8,175.35	1,204.75
552 · SYSTEM OPERATIONS	15,359.00	8,545.22
555 · MEETING EXPENSE	800.00	875.00
557 · METER READING	2,185.00	2,357.50
558 · RADIO READ METERS	995.45	426.71
559 · RADIO READ SOFTWARE	1,949.94	1,893.15
560 · MISC EXPENSE	620.24	460.09
562 · WEB SITE EXPENSE	454.40	604.08
565 · OFFICE EXPENSE	1,030.90	1,466.27
580 · UTILITIES	6,716.10	7,164.25
585 · WATER PURCHASE	103,418.85	98,826.82
587 · WATER TESTING	4,129.50	4,699.81
610 · TREASURER'S FEES	2,890.84	2,811.24
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	21,470.84	26,697.93
621 · BOND RETIREMENT PREMIUM	-1,650.00	-2,041.20
622 · BOND PRINCIPAL	0.00	0.00
800 · CAPITAL EXPENSE		
816 · METERS & EQUIPMENT	0.00	0.00
Total 800 · CAPITAL EXPENSE	0.00	0.00
Total Expense	228,227.36	215,387.48
Net Ordinary Income	171,574.46	155,647.70
Other Income/Expense		
Other Income		
470 · TAP FEES	30,457.00	0.00
575 · LAFAYETTE TAPS	-28,457.00	0.00
825 · FROM (TO) DEBT SERVICE RESERVES	236.72	217.18
Total Other Income	2,236.72	217.18
Other Expense		
826 · TRANS TO (FROM) RESERVES	173,811.18	155,864.88
Total Other Expense	173,811.18	155,864.88
Net Other Income	-171,574.46	-155,647.70
Net Income	0.00	0.00

EAST BOULDER COUNTY WATER DISTRICT Cash Transactions

As of January 15, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						53,876.75
Bill Pmt -Check	12/08/2017		LAFAYETTE WATER	08-0942-01	-4,039.13	49,837.62
Bill Pmt -Check	12/11/2017		COMCAST	8497 10 102 0405279	-59.95	49,777.67
Bill Pmt -Check	12/11/2017		XCEL ENERGY	53-3773936-1	-350.17	49,427.50
Bill Pmt -Check	12/11/2017	3213	BOULDER WATER WELL SERVICE & S...		-2,352.66	47,074.84
Bill Pmt -Check	12/11/2017	3214	FLW, INC	Bookkeeping	-490.00	46,584.84
Bill Pmt -Check	12/11/2017	3215	GLATFELTER	C32306	-2,169.00	44,415.84
Bill Pmt -Check	12/11/2017	3216	H&M MECHANICAL LLC		-1,404.15	43,011.69
Bill Pmt -Check	12/11/2017	3217	JNB SERVICES, LLC		-717.50	42,294.19
Bill Pmt -Check	12/11/2017	3218	MARK JOHNS		-600.00	41,694.19
Bill Pmt -Check	12/11/2017	3219	RICHARD MOELLER		-600.00	41,094.19
Bill Pmt -Check	12/11/2017	3220	Robert Champ		-600.00	40,494.19
Bill Pmt -Check	12/11/2017	3221	WILLIAM HOFGARD		-600.00	39,894.19
Bill Pmt -Check	12/11/2017	3222	YVONNE GATES		-600.00	39,294.19
Check	12/11/2017	3223	PETER J O'BRIEN		-175.00	39,119.19
Check	12/11/2017	3224	NICK BENNETT		-175.00	38,944.19
Check	12/11/2017	3225	MARY M. WAGNER		-175.00	38,769.19
Check	12/11/2017	3226	RICHARD MOELLER	Board Meeting	-95.24	38,673.95
Check	12/13/2017		COLOTRUST	CO-01-1053-8001	-30,000.00	8,673.95
Deposit	12/16/2017		DEPOSIT	Deposit	5,478.92	14,152.87
Payment	12/17/2017	272	LILJA		633.00	14,785.87
Deposit	12/17/2017		DEPOSIT	Deposit	1,647.72	16,433.59
Check	12/19/2017		SDA	2018 Dues	-440.95	15,992.64
Check	12/26/2017		PINNACOL ASSURANCE	workers' comp 2018	-348.00	15,644.64
Deposit	12/30/2017			Interest	1.25	15,645.89
Deposit	12/31/2017		DEPOSIT	Deposit	3,385.38	19,031.27
Deposit	01/02/2018		LAVENUE	Deposit	6,472.29	25,503.56
Bill Pmt -Check	01/05/2018		LAFAYETTE WATER	08-0942-01	-3,737.29	21,766.27
Bill Pmt -Check	01/08/2018	3227	BOULDER WATER WELL SERVICE & S...		-1,426.50	20,339.77
Bill Pmt -Check	01/08/2018	3228	F&W INSURANCE ASSOC	Policy 51101211 - Position Bo...	-100.00	20,239.77
Bill Pmt -Check	01/08/2018	3232	FLW, INC	Bookkeeping & Supplies	-520.23	19,719.54
Bill Pmt -Check	01/08/2018	3233	JNB SERVICES, LLC		-490.00	19,229.54
Bill Pmt -Check	01/08/2018	3234	LYONS GADDIS	9296-0000M	-498.62	18,730.92
Bill Pmt -Check	01/14/2018	CC	LYONS GADDIS	9296-0000M	-133.00	18,597.92
Deposit	01/14/2018		DEPOSIT	Deposit	3,001.88	21,599.80
Bill Pmt -Check	01/15/2018		COMCAST	8497 10 102 0405279	-59.95	21,539.85
Total 102 - CHECKING - 1st NATIONAL BANK					-32,336.90	21,539.85
103 - CASH WITH COUNTY TREASURER						1,110.72
Check	12/12/2017		Taxes Received		-1,110.72	0.00
Deposit	12/30/2017		BOULDER COUNTY FINANCE DIVISION	Deposit	956.70	956.70
Total 103 - CASH WITH COUNTY TREASURER					-154.02	956.70
106 - COLOTRUST PLUS+						406,634.22
Check	12/12/2017		Taxes Received		1,110.72	407,744.94
Check	12/13/2017		COLOTRUST	TRANSFER	30,000.00	437,744.94
Deposit	12/30/2017			Interest	499.33	438,244.27
Total 106 - COLOTRUST PLUS+					31,610.05	438,244.27
116 - CUSTOMER ACCTS RECEIVABLES						12,127.79
Deposit	12/16/2017		DEPOSIT	Deposit	-5,478.92	6,648.87
Deposit	12/17/2017		DEPOSIT	Deposit	-1,647.72	5,001.15
General Journal	12/30/2017	Billing		INACTIVE	8,164.73	13,165.88
Deposit	12/31/2017		DEPOSIT	Deposit	-3,385.38	9,780.50
Deposit	01/14/2018		DEPOSIT	Deposit	-3,001.88	6,778.62
Total 116 - CUSTOMER ACCTS RECEIVABLES					-5,349.17	6,778.62
TOTAL					-6,230.04	467,519.44

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
2015	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	527	\$ 6,873.74	\$ 95.00	620	-93	670	\$ 3,189.86	50	\$ 3,683.88	
FEBRUARY	469	\$ 6,802.02	\$ 95.00	538	-69	537	\$ 2,857.41	(1)	\$ 3,944.61	
MARCH	569	\$ 7,119.00	\$ 95.00	678	-109	850	\$ 3,749.66	172	\$ 3,369.34	
APRIL	877	\$ 8,538.71	\$ 95.00	873	4	757	\$ 3,460.43	(116)	\$ 5,078.28	
MAY	710	\$ 7,703.38	\$ 95.00	728	-18	881	\$ 3,846.07	153	\$ 3,857.31	
JUNE	1,872	\$ 14,668.98	\$ 95.00	1,646	226	2,172	\$ 8,959.92	526	\$ 5,709.06	
JULY	2,543	\$ 19,720.38	\$ 95.00	2,183	360	3,035	\$ 14,420.21	852	\$ 5,300.17	
AUGUST	3,116	\$ 24,159.92	\$ 95.00	3,172	-56	2,867	\$ 13,178.69	(305)	\$ 10,981.23	
SEPTEMBER	2,902	\$ 22,088.08	\$ 95.00	2,976	-74	2,413	\$ 10,268.55	(563)	\$ 11,819.53	
OCTOBER	1,472	\$ 11,643.89	\$ 95.00	1,567	-95	918	\$ 3,961.14	(649)	\$ 7,682.75	
NOVEMBER	570	\$ 7,305.07	\$ 95.00	659	-89	600	\$ 3,011.76	(59)	\$ 4,293.31	
DECEMBER	479	\$ 6,792.50	\$ 95.00	575	-96	548	\$ 2,884.36	(27)	\$ 3,908.14	
TOTAL	16,106	\$ 143,415.67	\$ 1,140.00	16,215	-109	16,248	\$ 73,788.06	33	\$ 69,627.61	
2016	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	482	\$ 6,874.38	\$ 95.00	594	-112	542	\$ 2,869.66	(52)	\$ 4,004.72	
FEBRUARY	420	\$ 6,771.70	\$ 95.00	526	-106	570	\$ 2,938.26	44	\$ 3,833.44	
MARCH	604	\$ 7,250.95	\$ 95.00	711	-107	802	\$ 3,778.86	91	\$ 3,472.09	
APRIL	516	\$ 6,939.60	\$ 95.00	640	-124	622	\$ 3,216.86	(18)	\$ 3,722.74	
MAY	969	\$ 8,598.45	\$ 95.00	1,117	-148	1,858	\$ 7,791.50	741	\$ 806.95	
JUNE	2,698	\$ 20,487.44	\$ 95.00	2,813	-115	3,389	\$ 17,891.56	576	\$ 2,595.88	
JULY	3,775	\$ 32,336.30	\$ 99.75	3,846	-71	3,394	\$ 17,930.36	(452)	\$ 14,405.94	
AUGUST	3,162	\$ 26,377.67	\$ 99.75	3,263	-101	3,541	\$ 18,943.70	278	\$ 7,433.97	
SEPTEMBER	2,879	\$ 23,599.68	\$ 99.75	2,962	-83	2,510	\$ 11,293.34	(452)	\$ 12,306.34	
OCTOBER	1,852	\$ 15,156.92	\$ 99.75	1,909	-57	1,252	\$ 5,267.88	(657)	\$ 9,889.04	
NOVEMBER	762	\$ 8,042.32	\$ 99.75	800	-38	781	\$ 3,727.71	(19)	\$ 4,314.61	
DECEMBER	596	\$ 8,185.30	\$ 99.75	664	-68	597	\$ 3,177.13	(67)	\$ 5,008.17	
TOTAL	18,715	\$ 170,620.71	\$ 1,168.50	19,845	-1,130	19,858	\$ 98,826.82	13	\$ 71,793.89	
2017	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	567	\$ 8,027.37	\$ 99.75	649	-82	655	\$ 3,494.42	6	\$ 4,532.95	
FEBRUARY	478	\$ 7,668.33	\$ 99.75	518	-40	499	\$ 3,073.22	(19)	\$ 4,595.11	
MARCH	590	\$ 7,999.87	\$ 99.75	644	-54	654	\$ 3,491.72	10	\$ 4,508.15	
APRIL	909	\$ 9,547.71	\$ 99.75	954	-45	1,089	\$ 4,972.09	135	\$ 4,575.62	
MAY	1,384	\$ 13,334.88	\$ 99.75	1,434	-50	1,945	\$ 8,567.62	511	\$ 4,767.26	
JUNE	2,820	\$ 23,243.39	\$ 99.75	2,902	-82	3,286	\$ 17,813.62	384	\$ 5,429.77	
JULY	3,937	\$ 34,701.33	\$ 99.75	4,003	-66	3,651	\$ 20,788.37	(352)	\$ 13,912.96	
AUGUST	3,309	\$ 29,359.89	\$ 99.75	3,399	-90	3,733	\$ 21,456.67	334	\$ 7,903.22	
SEPTEMBER	2,759	\$ 23,589.55	\$ 99.75	2,817	-58	1,993	\$ 8,784.58	(824)	\$ 14,804.97	
OCTOBER	1,038	\$ 10,519.63	\$ 99.75	1,073	-35	817	\$ 4,039.13	(256)	\$ 6,480.50	
NOVEMBER	606	\$ 8,234.69	\$ 99.75	636	-30	729	\$ 3,737.29	93	\$ 4,497.40	
DECEMBER	634	\$ 8,027.03	\$ 99.75	689	-55	546	\$ 3,200.12	(143)	\$ 4,826.91	
TOTAL	19,031	\$ 184,253.67	\$ 1,197.00	19,718	-687	19,597	\$ 103,418.85	(121)	\$ 80,834.82	