

EAST BOULDER COUNTY WATER DISTRICT  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
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
<b>Total Checking/Savings</b>	<b>458,232.24</b>	<b>416,674.14</b>	<b>41,558.10</b>
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
<b>Total Other Current Assets</b>	<b>204,538.45</b>	<b>205,506.92</b>	<b>-968.47</b>
<b>Total Current Assets</b>	<b>662,770.69</b>	<b>622,181.06</b>	<b>40,589.63</b>
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
<b>Total 140 · PROPERTY ASSETS</b>	<b>1,524,258.42</b>	<b>1,560,162.42</b>	<b>-35,904.00</b>
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
<b>Total Other Assets</b>	<b>3,218,015.42</b>	<b>3,253,919.42</b>	<b>-35,904.00</b>
<b>TOTAL ASSETS</b>	<b>3,880,786.11</b>	<b>3,876,100.48</b>	<b>4,685.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
202 · ACCOUNTS PAYABLE	9,645.71	5,724.12	3,921.59
<b>Total Accounts Payable</b>	<b>9,645.71</b>	<b>5,724.12</b>	<b>3,921.59</b>
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
<b>Total Other Current Liabilities</b>	<b>368,167.19</b>	<b>364,327.61</b>	<b>3,839.58</b>
<b>Total Current Liabilities</b>	<b>377,812.90</b>	<b>370,051.73</b>	<b>7,761.17</b>
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
<b>Total Long Term Liabilities</b>	<b>351,846.06</b>	<b>527,996.06</b>	<b>-176,150.00</b>
<b>Total Liabilities</b>	<b>729,658.96</b>	<b>898,047.79</b>	<b>-168,388.83</b>
<b>Equity</b>			
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
<b>Total 282 · BOARD DESIGNATED RESERVES</b>	<b>387,653.39</b>	<b>384,578.93</b>	<b>3,074.46</b>
<b>Total Equity</b>	<b>3,151,127.15</b>	<b>2,978,052.69</b>	<b>173,074.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,880,786.11</b>	<b>3,876,100.48</b>	<b>4,685.63</b>

## 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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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			
<b>Total Income</b>	<b>399,801.82</b>	<b>378,022.00</b>	<b>21,779.82</b>	<b>105.8%</b>
<b>Expense</b>				
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%
<b>800 · CAPITAL EXPENSE</b>				
818 · CONSTRUCTION	0.00	10,000.00	(10,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>228,227.36</b>	<b>373,859.00</b>	<b>(145,631.64)</b>	<b>61.0%</b>
<b>Net Ordinary Income</b>	<b>171,574.46</b>	<b>4,163.00</b>	<b>167,411.46</b>	<b>4,121.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>2,236.72</b>	<b>2,434.00</b>	<b>(197.28)</b>	<b>91.9%</b>
<b>Other Expense</b>				
826 · TRANS TO (FROM) RESERVES	173,811.18	6,597.00	167,214.18	2,634.7%
<b>Total Other Expense</b>	<b>173,811.18</b>	<b>6,597.00</b>	<b>167,214.18</b>	<b>2,634.7%</b>
<b>Net Other Income</b>	<b>(171,574.46)</b>	<b>(4,163.00)</b>	<b>(167,411.46)</b>	<b>4,121.4%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## EAST BOULDER COUNTY WATER DISTRICT

## Income &amp; 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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	7,868.33	7,999.87	9,522.71	13,334.88	23,243.39	34,701.33	29,359.89	23,589.55	10,519.63	8,234.69	8,027.03	184,229.87
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	29,708.64	37,604.07	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	958.70	10,952.86
465 - INTEREST ON DEPOSITS	293.01	287.14	353.77	377.45	464.51	562.16	596.90	593.03	579.80	614.74	581.34	498.00	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
<b>Total Income</b>	<b>18,363.07</b>	<b>70,079.89</b>	<b>23,623.15</b>	<b>53,171.97</b>	<b>44,437.85</b>	<b>82,376.48</b>	<b>36,802.82</b>	<b>31,482.73</b>	<b>25,843.68</b>	<b>12,187.37</b>	<b>9,851.00</b>	<b>9,622.01</b>	<b>399,801.82</b>
<b>Expense</b>													
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
538 - 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	4,672.50
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	326.60	443.95	117.00	472.09	1,288.11	2,581.50	1,689.15	0.00	8,175.35
552 - SYSTEM OPERATIONS	1,162.50	1,567.50	1,183.95	780.00	855.00	522.50	428.97	3,778.92	1,846.00	1,187.50	1,068.68	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	20.68	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	6,718.10
585 - WATER PURCHASE	3,494.42	3,073.22	3,491.72	4,972.09	6,567.82	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)	(1,650.00)
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
<b>Total 800 - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>570.00</b>	<b>(6,120.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>9,502.41</b>	<b>14,438.45</b>	<b>9,204.16</b>	<b>9,690.73</b>	<b>14,192.81</b>	<b>25,583.47</b>	<b>27,164.80</b>	<b>30,447.68</b>	<b>16,200.10</b>	<b>16,977.22</b>	<b>180,749.30</b>	<b>(125,903.77)</b>	<b>228,227.38</b>
<b>Net Ordinary Income</b>	<b>8,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>56,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>9,643.58</b>	<b>(4,809.85)</b>	<b>(170,898.30)</b>	<b>135,525.78</b>	<b>171,574.46</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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
<b>Total Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.72</b>	<b>2,236.72</b>
<b>Other Expense</b>													
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
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,811.18</b>	<b>173,811.18</b>
<b>Net Other Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(173,574.46)</b>	<b>(171,574.46)</b>
<b>Net Income</b>	<b>10,860.66</b>	<b>55,641.44</b>	<b>14,418.99</b>	<b>43,481.24</b>	<b>30,244.84</b>	<b>56,813.01</b>	<b>11,638.02</b>	<b>1,015.05</b>	<b>9,643.58</b>	<b>(4,809.85)</b>	<b>(170,898.30)</b>	<b>(38,048.68)</b>	<b>0.00</b>

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

	Jan - Dec 17	Jan - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total Income</b>	<b>399,801.82</b>	<b>371,035.18</b>
<b>Expense</b>		
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
<b>Total 800 · CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>228,227.36</b>	<b>215,387.48</b>
<b>Net Ordinary Income</b>	<b>171,574.46</b>	<b>155,647.70</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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
<b>Total Other Income</b>	<b>2,236.72</b>	<b>217.18</b>
<b>Other Expense</b>		
826 · TRANS TO (FROM) RESERVES	173,811.18	155,864.88
<b>Total Other Expense</b>	<b>173,811.18</b>	<b>155,864.88</b>
<b>Net Other Income</b>	<b>-171,574.46</b>	<b>-155,647.70</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**EAST BOULDER COUNTY WATER DISTRICT**  
**Cash Transactions**  
As of January 15, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>102 - CHECKING - 1st NATIONAL BANK</b>						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
<b>Total 102 - CHECKING - 1st NATIONAL BANK</b>					<b>-32,336.90</b>	<b>21,539.85</b>
<b>103 - CASH WITH COUNTY TREASURER</b>						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
<b>Total 103 - CASH WITH COUNTY TREASURER</b>					<b>-154.02</b>	<b>956.70</b>
<b>106 - COLOTRUST PLUS+</b>						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
<b>Total 106 - COLOTRUST PLUS+</b>					<b>31,610.05</b>	<b>438,244.27</b>
<b>116 - CUSTOMER ACCTS RECEIVABLES</b>						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
<b>Total 116 - CUSTOMER ACCTS RECEIVABLES</b>					<b>-5,349.17</b>	<b>6,778.62</b>
<b>TOTAL</b>					<b>-6,230.04</b>	<b>467,519.44</b>

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	