

FOREST VIEW ACRES WATER DISTRICT
CASH POSITION SUMMARY
Year to Date (YTD) as of June 30, 2023
Adjusted as of July 19, 2023

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colotrusted Edge	
Beginning balance per bank	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	286,898	64,442	20,216	371,556
YTD debits - Total vouchers, wires and transfers	(387,105)	(15,000)	(1,643)	(403,748)
YTD bank balance	53,909	253,190	828,093	1,135,192
Less outstanding checks	-	-	-	-
YTD book balance	53,909	253,190	828,093	1,135,192
Current period activity				
Transfer	10,000	(10,000)	-	-
Current period deposits	21,382	-	-	21,382
Current period payables	(77,041)	-	-	(77,041)
Current period automatic payables	(3,701)	-	-	(3,701)
Total current cash balance	\$ 4,549	\$ 243,190	\$ 828,093	\$ 1,075,832

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 June 30, 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	-	-	2,040	2,040
Capital replacement fees	-	-	88,354	88,354
Interest and unrealized gain/(loss)	24,212	-	-	24,212
Late fees and penalties	-	2,010	-	2,010
Miscellaneous	-	236	-	236
Operations fees	-	70,543	-	70,543
Property taxes	55,611	-	-	55,611
Specific ownership taxes	4,027	-	-	4,027
Tap fees	-	-	31,000	31,000
Transfer fees	-	1,200	-	1,200
Water usage fees	-	75,464	-	75,464
Total YTD revenues	83,850	149,453	121,394	354,697
Beginning Fund Balances Plus YTD Revenues	224,890	614,001	626,372	1,465,263
Total YTD EXPENDITURES	(47,505)	(171,239)	(111,327)	(330,071)
ENDING FUND BALANCES	\$ 177,385	\$ 442,762	\$ 515,045	\$ 1,135,192

Budget vs. Actual Page Reference:

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