SilverCreek Water and Sanitation District
Board of Director's Meeting
October 11, 2022 at 6:00 p.m.
336 Spruce Drive, SilverCreek, CO
Agenda

1. Minutes of September 13, 2022

2. Attorney's Report

3. Operator's Report

4. Manager's Report

5. Delinquent Accounts – Public Hearing 6:30 pm
   Resolution 2022-10-11-1 Resolution to Certify Delinquent Accounts with the County Treasurer.

6. Budget

7. Year End Party

8. FAMLI – Opt out or stay in
   Resolution 2022-10-11-2 Resolution to opt out of FAMLI program

9. Financial Statements Dated August 31, 2022

10. Other Discussion Items as suggested by the Board of Directors, Manager or Counsel

11. Set or cancel the next Board Meeting – November 8, 2022

MINUTES
SILVERCREEK WATER AND SANITATION DISTRICT
GRAND COUNTY, COLORADO

The Board of Directors of the SilverCreek Water and Sanitation District, Grand County, Colorado, met on Tuesday, September 13, 2022, at the District Office, located at 336 Spruce Drive, SilverCreek, Colorado

Directors present were:
Lou Arnold
Andrew Burns
Brian Dornbusch
Steve Peters
Christine Steinberg

Also present were Jack DiCola, Legal Council, and Dennis Troutman District Manager

It was noted that a quorum was present. Steve Peters called the meeting to order at 6:15 p.m.

1. Minutes of July 12, 2022 Board Meeting.

Brian Dornbusch motioned to approve the minutes from the July 12, 2022 meeting. Andrew Burns seconded the motion. All voted aye. The motion was approved.

2. Attorney's Report.

Jack DiCola Spoke with Jennifer DiLalla regarding setting up a meeting with the Division Engineer, The District and Legal Council to discuss the district doing our own reporting as well as possibly leasing some of the water rights.

Lou Arnold motioned to direct the staff to check with Jennifer DiLalla, and the Water Engineer on starting to do our own reporting using the meter readings for usage. Brian Dornbusch seconded the motion All voted Aye the motion passed.

3. Operator's Report.

Dennis reviewed the Operator's Report for June and July 2022.

4. Manager's Report.

a) Repair / Preventative Maintenance Options for Deer Trail Line

Estimate from Cold Creek Excavating for prevention of line freezing $36,885.00.
Dig down to line and add 4" of insulating foam then refill and compact back in.

Andrew Burns motioned to approve the estimate from Cold Creek Excavation per District's construction standards not to exceed $40,000.00. Brian Dornbusch seconded the motion.
All voted Aye the motion was approved.

b) Truck Sale

According to Bluebook the truck is worth $6,000.00 to $8,000.00
The board discussed options for selling the truck

Brian Dornbusch motioned to direct Dennis to sell the truck through Mike Garrett at High Country Motors in Granby, negotiate the commission and to accept any reasonable offers. Andrew Burns Seconded the motion. Andrew Burns, Brian Dornbusch, Steve Peters and Tina Steinberg all voted Aye, Lou Arnold Voted Nay. The motion passed 4 to 1 in favor of the motion.

5. Draft Budget 2023

a) Executive Session – Employee Wages

The board choose not to go into executive session to discuss employee wages.
The board discussed wages and decided to budget for staff wages to be raised by 10 % beginning January 1, 2023

b) 2023 Managers Contract was reviewed and will need updated with new wages.

c) 1st Draft of the 2023 Budget - The board wants to look at the rate study done a few years ago and possibly raise rates again.

6. Financial Statements Dated June 30 and July 31, 2022.

a) Set hearing to Certify Delinquent Accounts

Brian Dornbusch motioned to set a meeting to Certify Delinquent Accounts Tuesday October 11 at 6:30 pm at the District Office. Andrew Burns Seconded the motion. All voted aye. The hearing was set.

The Board reviewed the financials.

Steve Peters motioned to approve checks 12454 through and including check 12508, for the months ending July 31, 2022 and August 31, 2022. Brian Dornbusch seconded the motion. All voted ayes. The motion was approved.

The board directed Dennis to look into possibly moving some money from ColoTrust account into a Treasury Note for 1 year. Possibly $100,000 or $500,000.

7. Other Discussion Items as suggested by the Board of Directors, Manager or Counsel.

The board directed Dennis to find a snow removal person and to meet with Jack DiCola to draft a contract for the 2022-2023 winter season.

8. Set Next Board Meeting – August 9, 2022.

Board meeting will be held October 11, 2022, at the District Office at 6:00 p.m.

At 7:32 p.m., Lou Arnold motioned to adjourn the Meeting. Steve Peters seconded the motion. The vote to adjourn was unanimous.

APPROVED:

_____

Brian Dornbusch, Secretary

OPERATOR'S REPORT
SEPTEMBER 2022

1. Performed twice weekly vault operation checks and routine maintenance.

2. Performed locate requests.

3. Opener springs were replaced on all three garage doors on lower level of office.

4. 2003 Chevy work truck was sold for $6000.00 to Mike Garret of High Country Motors.

5. Water and sewer taps were completed at Block 3, Lot 30 in Silver Sage.

6. Installed remote and wiring at Block 16, Lot 48.

SILVERCREEK WATER AND SANITATION DISTRICT
2023 BUDGET WORKSHEET

	ACTUAL PRIOR YEAR 2021	ADOPTED BUDGET 2022	ACTUAL JAN-JULY 2022	ESTIMATED AUG-DEC 2022	ESTIMATED TOTAL 2022	PROPOSED BUDGET 2023
OPERATING REVENUES:						
Water/Sewer Service Fees	$93,792	$98,952	$65,693	33,259	98,952	100,396
Finance Charges	860	450	785	0	785	800
Inspection Fees	1,926	1,000	900	100	1000	1500
Tap Fees	42,048	23,360	28,032	0	28032	28032
Tap Meter Fees	6,975	4,000	6,300	1200	7500	7500
Office Rental Income	1,283	-	-	-	-	-
Investment Income	1,178	1,000	5,514	3940	9454	10,000
Property Tax Income	155,651	196,977	194,325	2652	196977	178,720
Specific Ownership Tax	11,920	9,000	6,603	2400	9000	10,000
Other Income	550	2,500	76,189	0	76189	4000
TOTAL OPERATING REVENUES	316,183	337,239	384,341	43,551	427,889	340,948
OPERATING EXPENSES:						
Accounting	5,135	6,500	4,400	2100	6500	6500
Advertising	-	250	-	-	-	-
Audit	6,550	7,000	-	-	7000	7000
Bank Charges	38	50	30	20	50	50
Board Meeting Expense	1,302	1,500	393	1100	1500	1500
Contract Labor	-	2,500	-	-	-	10,000
County Treasurer Fees	7,755	7,800	9,712	-	9712	9000
Director Fees	5,600	6,000	3,200	2800	6000	6000
License, Fees & Memberships	920	1,600	300	1000	1300	2,000
CCOERA Expense	7,034	12,000	2800623	2000	4900	8,000
Education & Travel	-	1,000	937	400	1400	1500
Election Expense	-	-	179	-	-	-
Engineer Fees		5,000	2,418	-	2418	5000
Insurance - General	6,224	7,000	4,257	2743	7000	10,000
Insurance - Health	97	150	54	96	150	150
Insurance - Workers Comp	1,182	1,800	-	-	1800	1800
Legal Fees	9,263	10,000	2,301	7700	10,000	10,000
Meter & Hardware Expense	8,969	6,000	4,813	1187	6000	8000
Miscellaneous Expense	-	1,000	-	-	1000	1000
Office Supplies & Expense	4,083	3,000	2,465	535	3000	3500
Office Equipment	488	3,000	490	-	1000	1000
Payroll Taxes	1,227	1,500	1,078	500	1500	1500
Office Repairs & Maintenance	10,110	12,000	952	500	1500	5000
Operation Repairs & Maintenance	346	25,000	20,487	15000	25000	30,000
Emergency Repairs	-	10,000	12,314	37000	69314	40,000
Telephone	2,477	3,000	1,456	1040	2500	3000
Tool Expense	975	1,000	501	500	1000	1000
Truck/Backhoe Expense	1,611	2,500	968	1500	2500	2500
Utilities	3,000	7,000	3,751	3300	7000	7000
Wages - Administration	26,328	29,128	15,714	11,824	26940	32,036
Wages - Manager/Operator	37,475	39,847	23,245	16,603	39,847	43,835
TOTAL OPERATING EXPENSES	148,189	214,125	117,038	108,848	247,731	257,871
OPERATING SURPLUS (DEFICIT)	167,994	123,114	267,303	(65,297)	180,158	83,077

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SilverCreek Water & Sanitation District

Monthly Financial Reports

For the month ending

August 31, 2022

SILVERCREEK WATER & SANITATION DISTRICT
Balance Sheet Prev Year Comparison
As of August 31, 2022

(2)

	Aug 31, 22	Aug 31, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Petty Cash	0.00	100.00	-100.00	-100.0%
1030 · Cash in Checking - UBB	366,376.90	393,700.55	-27,323.65	-6.9%
1046 · Cash in UBB- Escrow	5,056.21	5,043.59	12.62	0.3%
1047 · Cash in ColoTrust	1,413,163.30	1,160,272.21	252,891.09	21.8%
Total Checking/Savings	1,784,596.41	1,559,116.35	225,480.06	14.5%
Accounts Receivable				
1100 · Accounts Receivable	16,754.40	19,868.04	-3,113.64	-15.7%
Total Accounts Receivable	16,754.40	19,868.04	-3,113.64	-15.7%
Other Current Assets				
1090 · Cash with County Treasurer	-920.75	3,767.25	-4,688.00	-124.4%
1200 · Undeposited Funds	0.00	252.63	-252.63	-100.0%
1205 · Prepaid Expenses	3,016.69	2,074.71	941.98	45.4%
Total Other Current Assets	2,095.94	6,094.59	-3,998.65	-65.6%
Total Current Assets	1,803,446.75	1,585,078.98	218,367.77	13.8%
Fixed Assets				
1610 · Land	70,570.88	70,570.88	0.00	0.0%
1620 · Buildings	281,496.57	281,496.57	0.00	0.0%
1630 · Furniture & Fixtures	1,192.00	1,192.00	0.00	0.0%
1640 · Machinery & Equipment	7,734.07	7,734.07	0.00	0.0%
1650 · Vehicles	114,623.83	69,221.00	45,402.83	65.6%
1660 · Water System	1,405,728.21	1,405,728.21	0.00	0.0%
1670 · Sewer System	667,525.79	667,525.79	0.00	0.0%
1680 · Right-of-Way Water Rights	122,006.73	122,006.73	0.00	0.0%
1691 · Less Accumulated Depreciation	-1,880,314.23	-1,834,339.50	-45,974.73	-2.5%
Total Fixed Assets	790,563.85	791,135.75	-571.90	-0.1%
Other Assets				
1810 · Property Taxes Receivable	196,977.00	154,367.00	42,610.00	27.6%
Total Other Assets	196,977.00	154,367.00	42,610.00	27.6%
TOTAL ASSETS	**2,790,987.60**	**2,530,581.73**	**260,405.87**	**10.3%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Accrued Payables	2,400.00	2,400.00	0.00	0.0%
2310 · FICA/FED Withholding Payable	779.80	687.46	92.34	13.4%
2330 · State Withholding Tax Payable	1,080.00	510.00	570.00	111.8%
2340 · SUTA Payable	0.00	6.40	-6.40	-100.0%
2380 · CCOERA Payable	1,401.48	1,117.89	283.59	25.4%
2450 · W/S Fees Payable - Granby/Town	7,432.74	6,125.44	1,307.30	21.3%
2460 · W/S Fees Payable - Granby San	56,006.50	51,640.50	4,366.00	8.5%
2490 · Deferred Property Taxes	196,977.00	154,367.00	42,610.00	27.6%
2530 · Rents Received in Advance	38,500.00	38,500.00	0.00	0.0%
2531 · Amortization of Rents	-33,905.60	-32,622.26	-1,283.34	-3.9%
Total Other Current Liabilities	270,671.92	222,732.43	47,939.49	21.5%
Total Current Liabilities	270,671.92	222,732.43	47,939.49	21.5%
Total Liabilities	270,671.92	222,732.43	47,939.49	21.5%
Equity				
2970 · Contributed Capital	1,387,464.46	1,387,464.46	0.00	0.0%
2980 · Fund Balance	893,524.45	768,500.68	125,023.77	16.3%
2990 · Fund Balance - Restricted	8,000.00	8,000.00	0.00	0.0%

SILVERCREEK WATER & SANITATION DISTRICT
Balance Sheet Prev Year Comparison
As of August 31, 2022

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	Aug 31, 22	Aug 31, 21	$ Change	% Change
Net Income	231,326.77	143,884.16	87,442.61	60.8%
Total Equity	2,520,315.68	2,307,849.30	212,466.38	9.2%
TOTAL LIABILITIES & EQUITY	**2,790,987.60**	**2,530,581.73**	**260,405.87**	**10.3%**

SilverCreek Water and Sanitation District
Supplementary Information - Cash and Investments
as of August 31, 2022

	Face Amount	Interest Rate
CASH & CASH EQUIVALENTS		
1030 - Checking	$366,376.90	0.05%
1046 - Cash in Escrow	$5,056.21	0.10%
TOTAL CASH	**$371,433.11**	
LONG TERM INVESTMENTS		
1047 - Cash in ColoTrust	$1,413,163.30	varies
TOTAL CASH & INVESTMENTS	**$1,784,596.41**	

SILVERCREEK WATER & SANITATION DISTRICT
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	% of Budget	Jan - Aug 22	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
3010 · Water & Sewer Service Fees	2,821.00	2,000.00	141.1%	68,513.50	70,000.00	97.9%	98,952.00
3050 · Construction Fees	54.00			423.00			
3070 · Finance Charges	0.00	37.50	0.0%	416.27	300.00	138.8%	450.00
3080 · Inspection Fees	0.00	83.33	0.0%	900.00	666.68	135.0%	1,000.00
3090 · Tap Fees	0.00	0.00	0.0%	28,032.00	23,360.00	120.0%	23,360.00
3100 · Tap Meter Fees	0.00	333.33	0.0%	6,300.00	2,666.68	236.2%	4,000.00
3130 · Investment Income	2,712.50	83.33	3,255.1%	7,887.89	666.68	1,183.2%	1,000.00
3210 · Property Tax Income	0.00	0.00	0.0%	194,325.11	196,977.00	98.7%	196,977.00
3220 · Curr/Del Interest	0.00			338.40			
3230 · Specific Ownership Tax Income	0.00	750.00	0.0%	6,603.45	6,000.00	110.1%	9,000.00
3865 · Other Income	60.00	208.33	28.8%	270.00	1,666.68	16.2%	2,500.00
3870 · Sale of Lot	0.00			75,979.00			
Total Income	5,647.50	3,495.82	161.6%	389,988.62	302,303.72	129.0%	337,239.00
Gross Profit	5,647.50	3,495.82	161.6%	389,988.62	302,303.72	129.0%	337,239.00
Expense							
5020 · Accounting	570.00	550.00	103.6%	4,970.00	4,400.00	113.0%	6,500.00
5024 · Advertising	0.00	20.83	0.0%	0.00	166.68	0.0%	250.00
5036 · Audit Expense	5,000.00	0.00	100.0%	5,000.00	7,000.00	71.4%	7,000.00
5045 · Bank Charges	0.00	4.00	0.0%	30.00	32.00	93.8%	50.00
5071 · Board Meeting Expense	148.05	125.00	118.4%	541.00	1,000.00	54.1%	1,500.00
5080 · Contract Labor	0.00	200.00	0.0%	0.00	1,600.00	0.0%	2,500.00
5110 · County Treasurer Fees	0.00	0.00	0.0%	9,711.64	7,800.00	124.5%	7,800.00
5130 · Depreciation	0.00			27,598.76			
5135 · Director Fees	0.00	500.00	0.0%	3,200.00	4,000.00	80.0%	6,000.00
5143 · License, Fees & Memberships	112.00	125.00	89.6%	412.00	1,000.00	41.2%	1,600.00
5155 · CCOERA Expense	324.56	1,000.00	32.5%	947.69	8,000.00	11.8%	12,000.00
5160 · Education & Travel	762.92	85.00	897.6%	1,699.43	680.00	249.9%	1,000.00
5166 · Election Expense	0.00			179.17			
5171 · Engineer Fees	0.00	425.00	0.0%	2,418.00	3,400.00	71.1%	5,000.00
5335 · Insurance - General	0.00	600.00	0.0%	4,257.31	4,800.00	88.7%	7,000.00
5337 · Insurance - Health	9.10	12.50	72.8%	85.54	100.00	85.5%	150.00
5340 · Insurance - Workers Comp	0.00	150.00	0.0%	-22.00	1,200.00	-1.8%	1,800.00
5431 · Legal Fees	216.00	850.00	25.4%	2,517.00	6,800.00	37.0%	10,000.00
5468 · Meter & Hardware Expense	191.68	500.00	38.3%	5,004.57	4,000.00	125.1%	6,000.00
5477 · Miscellaneous Expense	0.00	100.00	0.0%	0.00	800.00	0.0%	1,000.00
5561 · Office Supplies & Expense	226.72	250.00	90.7%	2,691.34	2,000.00	134.6%	3,000.00
5562 · Office Equipment	0.00	250.00	0.0%	489.71	2,000.00	24.5%	3,000.00
5585 · Payroll Taxes	75.90	150.00	50.6%	1,153.43	1,200.00	96.1%	1,500.00
5660 · Office Repairs & Maintenance	0.00	1,000.00	0.0%	952.08	8,000.00	11.9%	12,000.00
5662 · Operations Repairs & Maintenanc							
5662.5 · Emergency Repair	0.00	850.00	0.0%	32,317.50	6,800.00	475.3%	10,000.00
5662 · Operations Repairs & Maintenanc - Other	24.70	2,000.00	1.2%	508.26	17,000.00	3.0%	25,000.00

SILVERCREEK WATER & SANITATION DISTRICT
Profit & Loss Budget Performance
August 2022

	Aug 22	Budget	% of Budget	Jan - Aug 22	YTD Budget	% of Budget	Annual Bud...
Total 5662 · Operations Repairs & Maintenanc	24.70	2,850.00	0.9%	32,825.76	23,800.00	137.9%	35,000.00
5737 · Telephone	330.22	250.00	132.1%	1,785.93	2,000.00	89.3%	3,000.00
5760 · Tool Expense	81.69	100.00	81.7%	583.13	800.00	72.9%	1,000.00
5766 · Truck/Backhoe Expense	99.89	250.00	40.0%	1,067.57	2,000.00	53.4%	2,500.00
5800 · Utilities	617.95	600.00	103.0%	4,368.52	4,800.00	91.0%	7,000.00
5853 · Wages - Administration	1,913.88	2,425.00	78.9%	17,627.55	19,428.00	90.7%	29,128.00
5855 · Wages - Manager	3,320.84	3,325.00	99.9%	26,566.72	26,600.00	99.9%	39,847.00
5857 · Wages - Operations	0.00			0.00			
Total Expense	14,026.10	16,697.33	84.0%	158,661.85	149,406.68	106.2%	214,125.00
Net Ordinary Income	-8,378.60	-13,201.51	63.5%	231,326.77	152,897.04	151.3%	123,114.00
Net Income	**-8,378.60**	**-13,201.51**	**63.5%**	**231,326.77**	**152,897.04**	**151.3%**	**123,114.00**

SILVERCREEK WATER & SANITATION DISTRICT
Profit & Loss Prev Year Comparison
August 2022

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	Aug 22	Aug 21	$ Change	% Change
Ordinary Income/Expense				
Income				
3010 · Water & Sewer Service Fees	2,821.00	2,821.00	0.00	0.0%
3050 · Construction Fees	54.00	54.00	0.00	0.0%
3130 · Investment Income	2,712.50	43.47	2,669.03	6,139.9%
3210 · Property Tax Income	0.00	2,673.39	-2,673.39	-100.0%
3220 · Curr/Del Interest	0.00	67.05	-67.05	-100.0%
3230 · Specific Ownership Tax Income	0.00	1,114.80	-1,114.80	-100.0%
3865 · Other Income	60.00	110.00	-50.00	-45.5%
Total Income	5,647.50	6,883.71	-1,236.21	-18.0%
Gross Profit	5,647.50	6,883.71	-1,236.21	-18.0%
Expense				
5020 · Accounting	570.00	-144.70	714.70	493.9%
5036 · Audit Expense	5,000.00	0.00	5,000.00	100.0%
5053 · Bank Service Charges	0.00	8.00	-8.00	-100.0%
5071 · Board Meeting Expense	148.05	0.00	148.05	100.0%
5110 · County Treasurer Fees	0.00	87.99	-87.99	-100.0%
5130 · Depreciation	0.00	3,074.26	-3,074.26	-100.0%
5135 · Director Fees	0.00	400.00	-400.00	-100.0%
5143 · License, Fees & Memberships	112.00	0.00	112.00	100.0%
5155 · CCOERA Expense	324.56	328.07	-3.51	-1.1%
5160 · Education & Travel	762.92	0.00	762.92	100.0%
5335 · Insurance - General	0.00	518.66	-518.66	-100.0%
5337 · Insurance - Health	9.10	8.82	0.28	3.2%
5431 · Legal Fees	216.00	286.00	-70.00	-24.5%
5468 · Meter & Hardware Expense	191.68	3,987.39	-3,795.71	-95.2%
5561 · Office Supplies & Expense	226.72	403.65	-176.93	-43.8%
5585 · Payroll Taxes	75.90	76.73	-0.83	-1.1%
5660 · Office Repairs & Maintenance	0.00	1,956.00	-1,956.00	-100.0%
5662 · Operations Repairs & Maintenanc	24.70	126.05	-101.35	-80.4%
5737 · Telephone	330.22	309.63	20.59	6.7%
5760 · Tool Expense	81.69	13.99	67.70	483.9%
5766 · Truck/Backhoe Expense	99.89	200.81	-100.92	-50.3%
5800 · Utilities	617.95	397.21	220.74	55.6%
5853 · Wages - Administration	1,913.88	1,872.67	41.21	2.2%
5855 · Wages - Manager	3,320.84	3,018.76	302.08	10.0%
5857 · Wages - Operations	0.00	0.00	0.00	0.0%
Total Expense	14,026.10	16,929.99	-2,903.89	-17.2%
Net Ordinary Income	-8,378.60	-10,046.28	1,667.68	16.6%
Net Income	**-8,378.60**	**-10,046.28**	**1,667.68**	**16.6%**

SILVERCREEK WATER & SANITATION DISTRICT
Transactions by Account
As of September 30, 2022

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Type	Date	Num	Name	Amount
1030 · Cash in Checking - UBB				
Liability Check	09/14/2022		QuickBooks Payroll ...	-277.05
Deposit	09/01/2022		Grand County Treas...	1,616.17
Deposit	09/08/2022			5,055.14
Deposit	09/08/2022			1,753.41
Deposit	09/22/2022			20,941.29
Deposit	09/22/2022			517.65
Deposit	09/29/2022			620.26
Deposit	09/30/2022			15.49
Paycheck	09/15/2022	12509	Andrew W. Burns	0.00
Paycheck	09/15/2022	12510	Brian P. Dornbusch	0.00
Paycheck	09/15/2022	12511	Christine K. Steinberg	0.00
Paycheck	09/15/2022	12512	Harlow D. Troutman	-1,118.40
Paycheck	09/15/2022	12513	Louis R Arnold	-92.35
Paycheck	09/15/2022	12514	Sarah M. Villa	-1,290.02
Paycheck	09/15/2022	12515	Steve Peters	-92.35
Bill Pmt -Check	09/08/2022	12516	CEBT	-9.10
Bill Pmt -Check	09/08/2022	12517	Streamline	-50.00
Bill Pmt -Check	09/08/2022	12518	UNCC	-22.10
Liability Check	09/08/2022	12519	EFTPS	-779.80
Paycheck	09/30/2022	12520	Harlow D. Troutman	-1,118.39
Paycheck	09/30/2022	12521	Sarah M. Villa	-945.38
Bill Pmt -Check	09/29/2022	12522	Comcast	-129.47
Bill Pmt -Check	09/29/2022	12523	Country Ace Hardware	-9.99
Bill Pmt -Check	09/29/2022	12524	Grand County Acco...	-227.71
Bill Pmt -Check	09/29/2022	12525	Kopy Kat	-57.00
Bill Pmt -Check	09/29/2022	12526	Moses, Wittemyer	-243.00
Bill Pmt -Check	09/29/2022	12527	MPEI	-124.52
Bill Pmt -Check	09/29/2022	12528	The Trash Company	-61.00
Bill Pmt -Check	09/29/2022	12529	Verizon	-107.12
Bill Pmt -Check	09/29/2022	12530	Visa - Card Services	-735.39
Bill Pmt -Check	09/29/2022	12531	Xcel Energy - Garage	-56.98
Bill Pmt -Check	09/29/2022	12532	Xcel Energy - Office	-63.85
Total 1030 · Cash in Checking - UBB				22,908.44
TOTAL				**22,908.44**

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SilverCreek Water and Sanitation District

Past Due Balances
(Customers with Balances Over 90 days past due over $100)

As of October 6, 2022

		Amount over 90 Days	Total Amount Due
Glowacki	INN14058	$762.93	$1,268.19
Glowacki	INN21009	$762.93	$1,268.19
Home Crafters	INN12028	$2,780.99	$3,286.25
Nath	SSG01013	$520.08	$1,025.34
TOTAL		**$4,826.93**	**$6,847.97**