

SilverCreek Water and Sanitation District
Board of Director's Meeting
October 10, 2023 at 6:00 p.m.
336 Spruce Drive, SilverCreek, CO
Agenda

1. Minutes of September 12, 2023
2. Attorney's Report
3. Operator's Report
4. Manager's Report
5. Delinquent Accounts – Public Hearing 6:30 pm
 Open Hearing
 Resolution 2023-10-10-1 Resolution to Certify Delinquent Accounts with the County Treasurer.
 Close Hearing
6. Budget
7. Year End Party
8. Financial Statements Dated September 30, 2023
9. Other Discussion Items as suggested by the Board of Directors, Manager or Counsel
10. Set or cancel the next Board Meeting – November 7, 2023

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 12, 2023, at the District Office, located at 336 Spruce Drive, SilverCreek, Colorado

Director's present: Lou Arnold, Andrew Burns, Brian Dornbusch, Steve Peters, Tina Steinberg.
Also present Sarah Villa, Office Manager.

Jack DiCola, Legal Counsel was absent.

It was noted that a quorum was present. Steve Peters called the meeting to order at 6:05 p.m.

1. Minutes of July 11, 2023 Board Meeting.

Brian Dornbusch motioned to approve the minutes dated July 11, 2023. Lou Arnold seconded the motion. All voted aye. The motion was approved.

2. Attorney's Report.

Jack was not present.

3. Operator's Report; July and August 2023.

The board reviewed the Operator's Report left by Dennis Troutman for July and August 2023.

4. Manager's Report.

5. Financial Statements Dated July 31, 2023 and August 31, 2023.

The Board reviewed the July 31, 2023 and August 31, 2023 financials.

Andrew Burns motioned to approve checks 1105 and 1106, and checks 1123 through and including check 1174. Tina Steinberg seconded the motion. All voted aye. The motion was approved.

a. Certification of Delinquent Accounts

a. Set hearing for Tuesday October 10, 2023 at 6:30 pm

Steve Peters Motioned to have the Hearing to certify Delinquent Accounts on Tuesday October 10th at 6:30 pm at the District Office. Brian Dornbusch seconded the motion. All voted aye.

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

7. Set or Cancel Next Board Meeting – October 10, 2023.

The next Board meeting will be held October 10, 2023, at the District Office at 6:00 p.m.

At 6:20 p.m., Steve Peters motioned to adjourn the Meeting. Lou Arnold seconded the motion. The vote to approve was unanimous.

APPROVED:

Brian Dornbusch, Secretary

OPERATOR'S REPORT

SEPTEMBER 2023

1. Performed twice weekly vault operation checks and routine maintenance. Vault checks were performed by the South Service Area operators while I was gone.
2. Performed locate requests.
3. Operating, test and check of Fire Hydrants.
4. Replaced leaking water meter at Block 14, Lot 107. Repaired.
5. Picked up 14 water meters from the Grand #1 District in Winter Park.

RESOLUTION 2023-10-10-1

WHEREAS, the SilverCreek Water and Sanitation District ("District") operates pursuant to the District Act; and

WHEREAS, the District has adopted rates, fees, tolls, penalties, assessments and charges for water, sewer, or water and sewer services furnished, or to be furnished, {including charges for availability of such services} and

WHEREAS, the District is empowered by Section 32-1-1101(1)(e) of the Special District Act and the District's Rules and Regulations to collect such delinquent fees and charges by certification to the County Treasurer; and

WHEREAS, proper notice of this public meeting has been given to the property owner and all affected parties; and

WHEREAS, the adoption of this resolution will serve a public use and promote the health, safety and general welfare of the inhabitants of the District and the people of the State of Colorado;

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SILVERCREEK WATER AND SANITATION DISTRICT THAT:

The District certifies to the County Treasurer that the amounts listed on Exhibit A attached hereto are fees, tolls, penalties, charges or assessments levied solely for water, sewer, or water and sewer services {including charges for availability of such service}, and that the accounts have been delinquent for at least six months and are in excess of \$150 per account.

The District requests that the County Treasurer collect these delinquent amounts at the earliest possible date in the same manner as property taxes and pursuant to Section 32-1-1101(1)(e), C.R.S., and add to such amounts an additional penalty to be paid by the property owner or affected party to defray the costs of collection.

DULY MOVED, SECONDED, AND ADOPTED this 10th day of October, 2023.
SILVERCREEK WATER AND SANITATION DISTRICT.

By:

Steve Peters, President

Attest:

Brian Dornbusch, Secretary

SILVERCREEK WATER & SANITATION DISTRICT
2024 DRAFT BUDGET

		ACTUAL	APPROVED	ESTIMATED	10/5/2023
		2022	BUDGET	ACTUAL	PROPOSED
			2023	2023	BUDGET
					2024
REVENUES					
1	Water/Sewer Service Fees	98,638	100,396	100,396	100,000
2	Property Taxes	197,908	194,552	194,552	200,000
3	Specific Ownership Taxes	12,012	10,000	11,650	12,000
4	Tap & Meter Fees	40,054	35,532	23,000	28,610
4	Inspection & Construction Fees	1,050	1,500	700	956
5	Investment Interest Income	24,547	10,000	80,000	75,000
	Late Fees, Other Income	3,622	4,642	5,000	1,500
6	Rent Income	1,284	-	1,284	1,284
	Gain on Sale of Assets	24,908	-	0	-
TOTAL OPERATING REVENUES		\$ 404,023	\$ 356,622	\$ 416,582	\$ 419,350
EXPENDITURES					
Personnel Services					
7	Salaries and Wages	69,759	75,871	75,871	81,950
7	Payroll Taxes	1,579	1,500	1,500	1,800
8	Benefits	8,832	9,950	5,500	6,000
	Contract Labor	-	10,000	-	-
Facilities and Maintenance					
	Trucks and Backhoe	2,991	2,500	2,500	2,500
9	System Repairs & Maintenance	33,186	30,000	5,000	25,000
9	Emergency Repairs	-	40,000	12,000	40,000
	Office Repairs & Maintenance	-	5,000	2,500	3,000
	Supplies	7,217	9,000	7,000	8,000
	Utilities	6,402	7,000	7,000	7,000
Professional Services					
	Accounting	4,970	6,500	8,000	6,500
10	Audit	7,085	7,000	8,400	2,500
11	Engineering	-	5,000	4,000	10,000
11	Legal	11,113	10,000	8,000	10,000
	Other Prof. Services	3,912	-	-	-
Administrative					
	Board Meetings	983	1,600	1,600	1,800
	County Treasurer Fees	9,874	9,000	10,000	12,000
	Directors' Fees	4,700	6,000	5,000	6,000
	Education and Travel	2,375	1,500	500	1,000
	Insurance	7,164	10,000	8,000	9,000
	Licenses and Dues	1,087	2,000	1,000	1,000
	Miscellaneous Expenses	209	1,050	1,050	1,200
	Office Supplies & Expenses	13,851	7,500	7,500	8,000
TOTAL EXPENDITURES		\$ 197,289	\$ 257,971	\$ 181,921	\$ 244,250
EXCESS (DEFICIENCY) OF REVENUES		\$ 206,734	\$ 98,651	\$ 234,661	\$ 175,100
OVER EXPENDITURES					

**SILVERCREEK WATER & SANITATION DISTRICT
2024 DRAFT BUDGET**

	ACTUAL 2022	APPROVED BUDGET 2023	ESTIMATED ACTUAL 2023	10/5/2023 PROPOSED BUDGET 2024
CAPITAL PROJECTS				
12 System Replacements	32,875	-	10,000	20,000
TOTAL CAPITAL PROJECT COSTS	<u>\$ 32,875</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 173,859	\$ 98,651	\$ 224,661	\$ 155,100
FUNDS AVAILABLE BEGINNING OF YEAR:	\$ 1,531,204	\$ 2,255,665	\$ 1,705,063	\$ 1,929,724
FUNDS AVAILABLE* END OF YEAR:	<u>\$ 1,705,063</u>	<u>\$ 2,354,316</u>	<u>\$ 1,929,724</u>	<u>\$ 2,084,824</u> *

* As required by Section 20 of Article X of the Colorado Constitution ("TABOR"), 3% of the District's total fiscal year spending, excluding bonded debt service, \$7,200, will be reserved from the ending funds available for the District's Emergency Reserve.

BUDGET RECAP:

Estimated Expenditures are as Follows:

Operating Expenditures	\$ 244,250
Capital Expenditures	20,000
Total Estimated Expenditures	<u>\$ 264,250</u>

Estimated Revenues are as Follows:

From Property Taxes	200,000
From Sources Other Than Property Tax:	
Estimated Operating Revenues	\$ 207,350
Estimated Specific Ownership Tax	\$ 12,000
Total Sources Other Than Property Tax	<u>\$ 219,350</u>
Unappropriated Surpluses	1,929,724
Total Estimated General Fund Revenues	<u>\$ 2,349,074</u>

MILL LEVY CALCULATIONS

Operating Revenue from Taxes	<u>\$ 200,000</u>	
2023 Assessed Valuation	<u>\$ 32,546,160</u>	
Mills	=	6.145 **

** This mill levy calculation is subject to change based upon the passage of Proposition HH that will be on the November ballot

2024 Budget Assumptions

Line	Assumptions
1	Assumes no change in quarterly charge per household of \$47
2	Assumes keeping property tax revenue consistent with prior years
3	6% of Property Taxes
4	Assumes 5 new taps in 2024
5	Assumes interest rates for 2024 to stay the same as 2023
6	Per rental agreement. Prepaid rent will be fully amortized in 2025
7	Wages and taxes assumed to increase 8%
8	Assuming slight increase from 2023 actual
9	Assumes slight decrease in system repairs based on 2023 actual. District needs to have its entire system evaluated by engineers to anticipate upcoming repairs and capital replacer
10	Assumes no audit for 2023 as the District's revenues or expenditures are under \$750,000
11	Legal and Engineer for water rights work projected to be the similar to 2023 plus \$5,000 engineering added for system improvements study
12	General estimate - district's system needs to be evaluated for future repairs and replacemer

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SilverCreek Water & Sanitation District

Monthly Financial Reports

For the month ending
September 30, 2023

9:20 AM

10/05/23

Accrual Basis

SILVERCREEK WATER & SANITATION DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1030 · Cash in Checking - UBB	0.00	389,712.19	-389,712.19	-100.0%
1031 · Checking CityWide Bank	318,724.89	0.00	318,724.89	100.0%
1032 · Escrow - City Wide Bank	5,053.18	0.00	5,053.18	100.0%
1046 · Cash in UBB- Escrow	0.00	5,057.25	-5,057.25	-100.0%
1047 · Cash in ColoTrust	1,688,101.09	1,416,210.04	271,891.05	19.2%
Total Checking/Savings	2,011,879.16	1,810,979.48	200,899.68	11.1%
Accounts Receivable				
1100 · Accounts Receivable	477.00	4,327.14	-3,850.14	-89.0%
Total Accounts Receivable	477.00	4,327.14	-3,850.14	-89.0%
Other Current Assets				
1090 · Cash with County Treasurer	-2,206.63	1,477.84	-3,684.47	-249.3%
1200 · Undeposited Funds	0.00	1,865.94	-1,865.94	-100.0%
1205 · Prepaid Expenses	0.00	1,810.03	-1,810.03	-100.0%
Total Other Current Assets	-2,206.63	5,153.81	-7,360.44	-142.8%
Total Current Assets	2,010,149.53	1,820,460.43	189,689.10	10.4%
Fixed Assets				
1610 · Land	13,499.88	70,570.88	-57,071.00	-80.9%
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	87,044.83	114,623.83	-27,579.00	-24.1%
1660 · Water System	1,438,603.21	1,405,728.21	32,875.00	2.3%
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	-1,872,448.27	-1,892,142.27	19,694.00	1.0%
Total Fixed Assets	746,654.81	778,735.81	-32,081.00	-4.1%
Other Assets				
1810 · Property Taxes Receivable	2,522.75	196,977.00	-194,454.25	-98.7%
Total Other Assets	2,522.75	196,977.00	-194,454.25	-98.7%
TOTAL ASSETS	2,759,327.09	2,796,173.24	-36,846.15	-1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 · Accounts Payable	-7,136.99	20,066.36	-27,203.35	-135.6%
Total Accounts Payable	-7,136.99	20,066.36	-27,203.35	-135.6%
Other Current Liabilities				
2100 · Accrued Payables	0.00	2,400.00	-2,400.00	-100.0%
2310 · FICA/FED Withholding Payable	796.62	841.22	-44.60	-5.3%
2330 · State Withholding Tax Payable	1,576.00	1,418.00	158.00	11.1%
2340 · SUTA Payable	-107.03	33.24	-140.27	-422.0%
2380 · CCOERA Payable	13,869.03	4,175.79	9,693.24	232.1%
2450 · W/S Fees Payable - Granby/Town	16,096.18	14,840.80	1,255.38	8.5%
2460 · W/S Fees Payable - Granby San	68,660.50	64,257.50	4,403.00	6.9%
2490 · Deferred Property Taxes	2,522.75	196,977.00	-194,454.25	-98.7%
2530 · Rents Received in Advance	38,500.00	38,500.00	0.00	0.0%
2531 · Amortization of Rents	-35,189.17	-33,905.60	-1,283.57	-3.8%
Total Other Current Liabilities	106,724.88	289,537.95	-182,813.07	-63.1%
Total Current Liabilities	99,587.89	309,604.31	-210,016.42	-67.8%

SILVERCREEK WATER & SANITATION DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2023



	Sep 30, 23	Sep 30, 22	\$ Change	% Change
Total Liabilities	99,587.89	309,604.31	-210,016.42	-67.8%
Equity				
2970 · Contributed Capital	1,387,464.46	1,387,464.46	0.00	0.0%
2980 · Fund Balance	1,052,945.93	893,524.45	159,421.48	17.8%
2990 · Fund Balance - Restricted	8,000.00	8,000.00	0.00	0.0%
Net Income	211,328.81	197,580.02	13,748.79	7.0%
Total Equity	2,659,739.20	2,486,568.93	173,170.27	7.0%
TOTAL LIABILITIES & EQUITY	2,759,327.09	2,796,173.24	-36,846.15	-1.3%

SilverCreek Water and Sanitation District
Supplementary Information - Cash and Investments
as of September 30, 2023

CASH & CASH EQUIVALENTS

1030 - Checking UBB	\$0.00
1031 - Checking City Wide	\$318,724.89
1032 - Escrow City Wide	\$5,053.18
1046 - Cash in Escrow UBB	\$0.00

TOTAL CASH **\$323,778.07**

LONG TERM INVESTMENTS

1047 - Cash in ColoTrust	\$1,688,101.09
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TOTAL CASH & INVESTMENTS **\$2,011,879.16**

SILVERCREEK WATER & SANITATION DISTRICT

Profit & Loss Budget Performance

September 2023

Ordinary Income/Expense	Sep 23	Budget	% of Bud...	Jan - Sep...	YTD Bud...	% of Bud...	Annual B...
Income							
3010 · Water & Sewer Service Fees	3,416.06	8,366.34	40.8%	75,289.95	75,296.98	100.0%	100,396.00
3050 · Construction Fees	0.00	0.00	0.0%	162.00	0.00	100.0%	0.00
3070 · Finance Charges	188.94	53.50	353.2%	692.49	481.50	143.8%	642.00
3080 · Inspection Fees	0.00	125.00	0.0%	450.00	1,125.00	40.0%	1,500.00
3090 · Tap Fees	0.00	2,336.00	0.0%	14,016.00	21,024.00	66.7%	28,032.00
3100 · Meter Fees	0.00	625.00	0.0%	3,150.00	5,625.00	56.0%	7,500.00
3130 · Investment Income	7,620.80	833.34	914.5%	58,389.45	7,499.98	131.6%	10,000.00
3210 · Property Tax Income	0.00	16,212.67	0.0%	192,029.25	145,913.99	77.8%	194,552.00
3220 · Curr/Del Interest	0.04	0.00	100.0%	268.53	0.00	100.0%	0.00
3230 · Specific Ownership Tax Income	0.00	833.34	0.0%	6,920.54	7,499.98	92.3%	10,000.00
3250 · Delinquent Property Tax	0.00	333.34	9.0%	255.00	2,999.98	8.5%	4,000.00
3865 · Other Income	30.00	0.00	0.0%	0.00	0.00	0.0%	0.00
3870 · Sale of Lot	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	11,255.84	29,718.53	37.9%	352,047.21	267,466.41	131.6%	356,622.00
Gross Profit	11,255.84	29,718.53	37.9%	352,047.21	267,466.41	131.6%	356,622.00
Expense							
5020 · Accounting	1,566.95	541.67	289.3%	5,186.34	4,874.99	106.4%	6,500.00
5036 · Audit Expense	0.00	0.00	0.0%	8,400.00	5,000.00	168.0%	7,000.00
5045 · Bank Charges	0.00	4.17	0.0%	60.00	37.49	160.0%	50.00
5053 · Bank Service Charges	100.36	133.34	12.0%	908.29	1,199.98	119.9%	1,600.00
5071 · Board Meeting Expense	15.99	833.34	0.0%	0.00	7,499.98	0.0%	10,000.00
5080 · Contract Labor	0.00	750.00	0.0%	9,614.89	6,750.00	142.4%	9,000.00
5110 · County Treasurer Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5130 · Depreciation	0.00	500.00	100.0%	3,300.00	4,500.00	73.3%	6,000.00
5135 · Director Fees	500.00	166.67	0.0%	549.00	1,499.99	36.6%	2,000.00
5143 · License, Fees & Memberships	0.00	666.67	57.6%	9,912.94	5,999.99	165.2%	8,000.00
5155 · CCOERA Expense	384.01	125.00	0.0%	35.00	1,125.00	3.1%	1,500.00
5160 · Education & Travel	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5166 · Election Expense	0.00	416.67	0.0%	1,710.00	3,749.99	45.6%	5,000.00
5171 · Engineer Fees	0.00	833.34	0.0%	7,995.00	7,499.98	106.6%	10,000.00
5335 · Insurance - General	0.00	12.50	93.0%	116.20	112.50	103.3%	150.00
5337 · Insurance - Health	11.62	150.00	0.0%	0.00	1,350.00	0.0%	1,800.00
5340 · Insurance - Workers Comp	0.00	833.34	3.5%	2,289.14	7,499.98	30.5%	10,000.00
5431 · Legal Fees	29.00	666.67	0.0%	4,842.88	5,999.99	80.7%	8,000.00
5468 · Meter & Hardware Expense	0.00	83.34	0.0%	25.00	749.98	3.3%	1,000.00
5477 · Miscellaneous Expense	0.00	291.67	18.9%	4,309.44	2,624.99	164.2%	3,500.00
5561 · Office Supplies & Expense	54.99	83.34	4,289.7%	3,575.00	749.98	476.7%	1,000.00
5562 · Office Equipment	3,575.00	125.00	71.8%	832.66	1,125.00	74.0%	1,500.00
5585 · Payroll Taxes	89.81	416.67	0.0%	1,333.63	3,749.99	35.6%	5,000.00
5660 · Office Repairs & Maintenance	0.00	9,600.00	288.0%	9,600.00	29,999.98	32.0%	40,000.00
5662 · Operations Repairs & Maintenance	0.00	3,333.34	0.0%	0.00	0.00	0.0%	0.00
5662.5 · Emergency Repair	9,600.00	3,333.34	288.0%	9,600.00	29,999.98	32.0%	40,000.00

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10/05/23

Accrual Basis

SILVERCREEK WATER & SANITATION DISTRICT

Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	% of Bud...	Jan - Sep...	YTD Bud...	% of Bud...	Annual B...
5662 · Operations Repairs & Maintena...	700.00	2,500.00	28.0%	1,124.29	22,500.00	5.0%	30,000.00
Total 5662 · Operations Repairs & Mainte...	10,300.00	5,833.34	176.6%	10,724.29	52,499.98	20.4%	70,000.00
5737 · Telephone	289.75	250.00	115.9%	2,345.99	2,250.00	104.3%	3,000.00
5760 · Tool Expense	31.66	83.34	38.0%	512.48	749.98	68.3%	1,000.00
5766 · Truck/Backhoe Expense	250.30	208.34	120.1%	1,484.17	1,874.98	79.2%	2,500.00
5800 · Utilities	302.31	583.34	51.8%	5,092.80	5,249.98	97.0%	7,000.00
5853 · Wages - Administration	2,040.77	2,669.67	76.4%	21,248.38	24,026.99	88.4%	32,036.00
5855 · Wages - Manager	3,652.92	3,652.92	100.0%	32,876.28	32,876.24	100.0%	43,835.00
5857 · Wages - Operations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	23,195.44	20,914.35	110.9%	140,718.40	193,227.95	72.8%	257,971.00
Net Ordinary Income	-11,939.60	8,804.18	-135.6%	211,328.81	74,238.46	284.7%	98,651.00
Other Income/Expense							
Other Income							
8110 · Sale of Assets	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Other Expense							
9010 · Non Deductable Penalties	0.00			0.00			
Total Other Expense	0.00			0.00			
Net Other Income		0.00	0.0%	0.00	0.00	0.0%	0.00
Net Income	-11,939.60	8,804.18	-135.6%	211,328.81	74,238.46	284.7%	98,651.00



SILVERCREEK WATER & SANITATION DISTRICT

Profit & Loss Prev Year Comparison

September 2023



	Sep 23	Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
3010 · Water & Sewer Service Fees	3,416.06	2,821.00	595.06	21.1%
3050 · Construction Fees	0.00	54.00	-54.00	-100.0%
3070 · Finance Charges	188.94	0.00	188.94	100.0%
3130 · Investment Income	7,620.80	3,063.27	4,557.53	148.8%
3210 · Property Tax Income	0.00	56.78	-56.78	-100.0%
3220 · Curr/Del Interest	0.04	2.84	-2.80	-98.6%
3230 · Specific Ownership Tax Income	0.00	1,421.20	-1,421.20	-100.0%
3865 · Other Income	30.00	45.00	-15.00	-33.3%
Total Income	11,255.84	7,464.09	3,791.75	50.8%
Gross Profit	11,255.84	7,464.09	3,791.75	50.8%
Expense				
5020 · Accounting	1,566.95	0.00	1,566.95	100.0%
5053 · Bank Service Charges	100.36	0.00	100.36	100.0%
5071 · Board Meeting Expense	15.99	240.00	-224.01	-93.3%
5110 · County Treasurer Fees	0.00	2.98	-2.98	-100.0%
5130 · Depreciation	0.00	7,885.36	-7,885.36	-100.0%
5135 · Director Fees	500.00	500.00	0.00	0.0%
5143 · License, Fees & Memberships	0.00	53.56	-53.56	-100.0%
5155 · CCOERA Expense	384.01	2,382.57	-1,998.56	-83.9%
5160 · Education & Travel	0.00	675.48	-675.48	-100.0%
5335 · Insurance - General	0.00	493.33	-493.33	-100.0%
5337 · Insurance - Health	11.62	9.10	2.52	27.7%
5340 · Insurance - Workers Comp	0.00	110.00	-110.00	-100.0%
5431 · Legal Fees	29.00	243.00	-214.00	-88.1%
5468 · Meter & Hardware Expense	0.00	191.68	-191.68	-100.0%
5561 · Office Supplies & Expense	54.99	847.86	-792.87	-93.5%
5562 · Office Equipment	3,575.00	0.00	3,575.00	100.0%
5585 · Payroll Taxes	89.81	124.85	-35.04	-28.1%
5660 · Office Repairs & Maintenance	0.00	425.00	-425.00	-100.0%
5662 · Operations Repairs & Maintenance				
5662.5 · Emergency Repair	9,600.00	0.00	9,600.00	100.0%
5662 · Operations Repairs & Maintenance - Other	700.00	18,464.60	-17,764.60	-96.2%
Total 5662 · Operations Repairs & Maintenance	10,300.00	18,464.60	-8,164.60	-44.2%
5737 · Telephone	289.75	236.59	53.16	22.5%
5760 · Tool Expense	31.66	20.26	11.40	56.3%
5766 · Truck/Backhoe Expense	250.30	345.18	-94.88	-27.5%
5800 · Utilities	302.31	306.35	-4.04	-1.3%
5853 · Wages - Administration	2,040.77	2,497.38	-456.61	-18.3%
5855 · Wages - Manager	3,652.92	3,320.84	332.08	10.0%
5857 · Wages - Operations	0.00	0.00	0.00	0.0%
Total Expense	23,195.44	39,375.97	-16,180.53	-41.1%
Net Ordinary Income	-11,939.60	-31,911.88	19,972.28	62.6%
Net Income	-11,939.60	-31,911.88	19,972.28	62.6%

9:33 AM

10/05/23

Accrual Basis

SILVERCREEK WATER & SANITATION DISTRICT

Transactions by Account

As of September 30, 2023



Type	Date	Num	Name	Amount
1031 - Checking CityWide Bank				
Deposit	09/03/2023			1,050.52
Deposit	09/13/2023			1,219.14
Liability Check	09/15/2023		QuickBooks Payroll ...	-369.40
Deposit	09/19/2023			21,883.89
Deposit	09/28/2023			1,829.60
Check	09/30/2023			-100.36
Deposit	09/05/2023	DEP	Grand County Treas...	2,206.63
Paycheck	09/15/2023	1175	Andrew W. Burns	0.00
Paycheck	09/15/2023	1176	Brian P. Dornbusch	0.00
Paycheck	09/15/2023	1177	Christine K. Steinberg	0.00
Paycheck	09/15/2023	1178	Harlow D. Troutman	-1,260.74
Paycheck	09/15/2023	1179	Louis R Arnold	-92.35
Paycheck	09/15/2023	1180	Sarah M. Villa	-851.01
Paycheck	09/15/2023	1181	Steve Peters	0.00
Bill Pmt -Check	09/14/2023	1182	CEBT	-11.62
Bill Pmt -Check	09/14/2023	1183	Grand County Acco...	-204.85
Bill Pmt -Check	09/14/2023	1184	MPEI	-123.24
Bill Pmt -Check	09/14/2023	1185	Simon Pipeline Serv...	-700.00
Bill Pmt -Check	09/14/2023	1186	Simonson & Associa...	-1,566.95
Bill Pmt -Check	09/26/2023	1188	Granby Heating Ser...	-3,575.00
Paycheck	09/28/2023	1189	Harlow D. Troutman	-1,260.73
Paycheck	09/28/2023	1190	Sarah M. Villa	-984.67
Bill Pmt -Check	09/28/2023	1191	Comcast	-149.33
Bill Pmt -Check	09/28/2023	1192	Harms & Sons Exca...	-9,600.00
Bill Pmt -Check	09/28/2023	1193	Moses, Wittermyer	-29.00
Bill Pmt -Check	09/28/2023	1194	The Trash Company	-72.42
Bill Pmt -Check	09/28/2023	1195	Verizon	-140.42
Bill Pmt -Check	09/28/2023	1196	Visa - Card Services	-112.06
Bill Pmt -Check	09/28/2023	1197	Xcel Energy - Garage	-52.10
Bill Pmt -Check	09/28/2023	1198	Xcel Energy - Office	-54.55
Total 1031 - Checking CityWide Bank				6,878.98
TOTAL				6,878.98

Check #1187 Void - misprint

SilverCreek Water and Sanitation District



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

As of October 5, 2023

		Amount over 90 Days	Total Amount Due
Erb	SSG03035	\$667.14	\$1,211.00
Glowacki	INN14058	\$520.90	\$1,052.72
Glowacki	INN21009	\$520.90	\$1,052.72
TOTAL		\$1,708.94	\$3,316.44