

SilverCreek Water and Sanitation District  
Board of Director's Meeting  
February 13, 2024 at 6:00 p.m.  
336 Spruce Drive, SilverCreek, CO  
Agenda

1. Minutes of January 9, 2024
2. Updates from Jennifer DiLalla
3. Updates from Randy Hendrix
4. Attorney's Report
5. Operator's Report
6. Manager's Report
7. New Computers for the office
8. Financial Statements Dated January 31, 2024
9. Other Discussion Items as suggested by the Board of Directors, Manager or Counsel
10. Set or cancel the next Board Meeting – March 12, 2024

## 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, January 9, 2024, at the District Office, located at 336 Spruce Drive, SilverCreek, Colorado

Director's present were: Lou Arnold, Andrew Burns, Brian Dornbusch, Liz Newsom, Tina Steinberg. Also present were Dennis Troutman, District Manager, Sarah Villa, Office Manager, and Jack DiCola, Legal Counsel.

Tina Steinberg called the meeting to order at 6:03 p.m.

1. Minutes of November 14, 2023 Board Meeting.

Lou Arnold motioned to approve the minutes dated November 14, 2022. Brian Dornbusch seconded the motion. All voted aye. The motion was approved.

2. Attorney's Report.

Jack didn't have anything to report

3. Operator's Report; November & December 2023.

Dennis Troutman reviewed the Operator's Report with the board

4. Manager's Report.

The Final revised budget was given to the board the only changes were reflecting the Final assessment of values verses the estimated assessment of values. Brian Dornbusch motioned to reenact the budget with the changes made after the assessor's final valuation. Lou Arnold Seconded the motion. All voted aye the budget was passed.

The Town of Granby formed a Water and Waste Water Advisory Board and had a rate study done for the South Side Granby Water district. The study makes several incorrect assumptions about what actions SilverCreek Water and Sanitation District will take. Dennis and Jack will draft a letter and have Jennifer DiLalla review it stating SilverCreek Water and Sanitation Districts intentions.

5. 2023 Meeting Posting Sites Resolution 2024-01-09-01

Brian Dornbusch motioned to approve Resolution 2024-01-09-01, a Resolution stating the 2024 Meeting Posting Sites. Andrew Burns seconded the motion. All voted aye. The resolution was approved.

6. Financial Statements Dated November 30, 2023 and December 31, 2023.

The Board reviewed the November 30, 2023 and December 31, 2023.financials.

The Board would like to know how and when the fixed assets are adjusted for the District Pages 2 and 8 of the financials package.

Andrew Burns motioned to approve checks 1228 and 1229 and approve checks 1233 through and including check 1290. Brian Dornbusch seconded the motion. All voted aye. The checks were approved.

7. Other Discussion Items as suggested by the Board of Directors, Manager or Counsel. Sarah and Dennis let the board know that Jennifer DiLalla, the districts water attorney and Randy Hendrix, the water engineer will be attending the next meeting.

13. Set Next Board Meeting – February 13, 2024.  
Board meeting will be held February 13, 2024, at the District Office at 6:00 p.m.

At 6:44 p.m., Brian Dornbusch motioned to adjourn the Meeting. Andrew Burns seconded the motion. The vote to approve was unanimous.

APPROVED:

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Brian Dornbusch, Secretary

# **OPERATOR'S REPORT**

## **JANUARY 2024**

- 1. Performed twice weekly vault operation checks and servicing.**
- 2. Some time spent on snow removal – Clearing garage lot, access to vaults on Village Rd.**
- 3. Delivered new water meter to contractor, Blk 12, Lot13.**
- 4. Replaced defective meter at Hil00009, S. Conger.**
- 5. Updating meter database.**
- 6. Checking and clearing snow from hydrants and Pine Cone vault.**

# SilverCreek Water & Sanitation District

## Monthly Financial Reports

For the month ending  
January 31, 2024



## SILVERCREEK WATER &amp; SANITATION DISTRICT

02/07/24

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1030 · Cash in Checking - UBB	0.00	292,936.77	-292,936.77	-100.0%
1031 · Checking CityWide Bank	260,641.58	0.00	260,641.58	100.0%
1032 · Escrow - City Wide Bank	5,053.34	0.00	5,053.34	100.0%
1046 · Cash in UBB- Escrow	0.00	5,061.50	-5,061.50	-100.0%
1047 · Cash in ColoTrust	1,728,163.12	1,435,301.76	292,861.36	20.4%
<b>Total Checking/Savings</b>	1,993,858.04	1,733,300.03	260,558.01	15.0%
<b>Accounts Receivable</b>				
1100 · Accounts Receivable	36,875.06	28,516.85	8,358.21	29.3%
<b>Total Accounts Receivable</b>	36,875.06	28,516.85	8,358.21	29.3%
<b>Other Current Assets</b>				
1090 · Cash with County Treasurer	0.00	17,177.73	-17,177.73	-100.0%
1200 · Undeposited Funds	0.00	15,933.77	-15,933.77	-100.0%
<b>Total Other Current Assets</b>	0.00	33,111.50	-33,111.50	-100.0%
<b>Total Current Assets</b>	2,030,733.10	1,794,928.38	235,804.72	13.1%
<b>Fixed Assets</b>				
1610 · Land	13,499.88	13,499.88	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	87,044.83	87,044.83	0.00	0.0%
1660 · Water System	1,438,603.21	1,438,603.21	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	-1,872,448.27	-1,872,448.27	0.00	0.0%
<b>Total Fixed Assets</b>	746,654.81	746,654.81	0.00	0.0%
<b>Other Assets</b>				
1810 · Property Taxes Receivable	389.08	177,310.88	-176,921.80	-99.8%
<b>Total Other Assets</b>	389.08	177,310.88	-176,921.80	-99.8%
<b>TOTAL ASSETS</b>	<b>2,777,776.99</b>	<b>2,718,894.07</b>	<b>58,882.92</b>	<b>2.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2050 · Accounts Payable	-7,136.99	-64.00	-7,072.99	-11,051.6%
<b>Total Accounts Payable</b>	-7,136.99	-64.00	-7,072.99	-11,051.6%
<b>Other Current Liabilities</b>				
2110 · Direct Deposit Liabilities	369.40	0.00	369.40	100.0%
2310 · FICA/FED Withholding Payable	923.88	0.00	923.88	100.0%
2330 · State Withholding Tax Payable	798.00	614.00	184.00	30.0%
2340 · SUTA Payable	-147.75	-39.49	-108.26	-274.2%
2380 · CCOERA Payable	17,238.77	7,205.57	10,033.20	139.2%
2450 · W/S Fees Payable - Granby/Town	2,850.61	776.26	2,074.35	267.2%
2460 · W/S Fees Payable - Granby San	55,377.50	50,086.50	5,291.00	10.6%
2490 · Deferred Property Taxes	389.08	177,310.88	-176,921.80	-99.8%
2530 · Rents Received in Advance	38,500.00	38,500.00	0.00	0.0%
2531 · Amortization of Rents	-35,189.17	-35,189.17	0.00	0.0%
<b>Total Other Current Liabilities</b>	81,110.32	239,264.55	-158,154.23	-66.1%
<b>Total Current Liabilities</b>	73,973.33	239,200.55	-165,227.22	-69.1%
<b>Total Liabilities</b>	73,973.33	239,200.55	-165,227.22	-69.1%

## SILVERCREEK WATER &amp; SANITATION DISTRICT

02/07/24

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
<b>Equity</b>				
2970 · Contributed Capital	1,387,464.46	1,387,464.46	0.00	0.0%
2980 · Fund Balance	1,291,387.28	1,052,945.93	238,441.35	22.7%
2990 · Fund Balance - Restricted	8,000.00	8,000.00	0.00	0.0%
Net Income	16,951.92	31,283.13	-14,331.21	-45.8%
<b>Total Equity</b>	<b>2,703,803.66</b>	<b>2,479,693.52</b>	<b>224,110.14</b>	<b>9.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,777,776.99</b>	<b>2,718,894.07</b>	<b>58,882.92</b>	<b>2.2%</b>

SilverCreek Water and Sanitation District  
Supplementary Information - Cash and Investments  
as of January 31, 2023

**CASH & CASH EQUIVALENTS**

1030 - Checking UBB	\$0.00
1031 - Checking City Wide	\$260,641.58
1032 - Escrow City Wide	\$5,053.34
1046 - Cash in Escrow UBB	\$0.00

**TOTAL CASH** **\$265,694.92**

**LONG TERM INVESTMENTS**

1047 - Cash in ColoTrust	\$1,728,163.12
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**TOTAL CASH & INVESTMENTS** **\$1,993,858.04**



## SILVERCREEK WATER & SANITATION DISTRICT

### Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	% of Bu...	Jan 24	YTD Bu...	% of Bu...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3010 · Water & Sewer Service ...	21,530.39	8,333.30	258.4%	21,530.39	8,333.30	258.4%	100,000.00
3050 · Construction Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
3070 · Finance Charges	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
3080 · Inspection Fees	0.00	150.00	0.0%	0.00	150.00	0.0%	956.00
3090 · Tap Fees	0.00	1,967.50	0.0%	0.00	1,967.50	0.0%	23,610.00
3100 · Tap Meter Fees	0.00	416.63	0.0%	0.00	416.63	0.0%	5,000.00
3120 · Office Rental Income	0.00	107.00	0.0%	0.00	107.00	0.0%	1,284.00
3130 · Investment Income	8,073.78	6,250.00	129.2%	8,073.78	6,250.00	129.2%	75,000.00
3210 · Property Tax Income	0.00	27,795.00	0.0%	0.00	27,795.00	0.0%	333,540.00
3220 · Curr/Del Interest	0.04	0.00	100.0%	0.04	0.00	100.0%	0.00
3230 · Specific Ownership Tax ...	0.00	1,666.63	0.0%	0.00	1,666.63	0.0%	20,000.00
3250 · Delinquent Property Tax	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
3865 · Other Income	15.00	0.00	100.0%	15.00	0.00	100.0%	0.00
<b>Total Income</b>	<b>29,619.21</b>	<b>46,811.06</b>	<b>63.3%</b>	<b>29,619.21</b>	<b>46,811.06</b>	<b>63.3%</b>	<b>560,890.00</b>
<b>Gross Profit</b>	<b>29,619.21</b>	<b>46,811.06</b>	<b>63.3%</b>	<b>29,619.21</b>	<b>46,811.06</b>	<b>63.3%</b>	<b>560,890.00</b>
<b>Expense</b>							
5020 · Accounting	75.20	541.64	13.9%	75.20	541.64	13.9%	6,500.00
5036 · Audit Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
5045 · Bank Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5053 · Bank Service Charges	144.60	0.00	100.0%	144.60	0.00	100.0%	0.00
5071 · Board Meeting Expense	784.66	150.00	523.1%	784.66	150.00	523.1%	1,800.00
5110 · County Treasurer Fees	0.00	1,383.30	0.0%	0.00	1,383.30	0.0%	16,600.00
5135 · Director Fees	1,000.00	500.00	200.0%	1,000.00	500.00	200.0%	6,000.00
5143 · License, Fees & Membe...	0.00	83.30	0.0%	0.00	83.30	0.0%	1,000.00
5155 · CCOERA Expense	485.06	500.00	97.0%	485.06	500.00	97.0%	6,000.00
5160 · Education & Travel	0.00	83.30	0.0%	0.00	83.30	0.0%	1,000.00
5171 · Engineer Fees	0.00	833.30	0.0%	0.00	833.30	0.0%	10,000.00
5335 · Insurance - General	46.00	750.00	6.1%	46.00	750.00	6.1%	9,000.00
5337 · Insurance - Health	13.02	0.00	100.0%	13.02	0.00	100.0%	0.00
5340 · Insurance - Workers Co...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5431 · Legal Fees	1,348.50	833.30	161.8%	1,348.50	833.30	161.8%	10,000.00
5468 · Meter & Hardware Expe...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5477 · Miscellaneous Expense	0.00	100.00	0.0%	0.00	100.00	0.0%	1,200.00
5561 · Office Supplies & Expen...	190.20	666.63	28.5%	190.20	666.63	28.5%	8,000.00
5562 · Office Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5585 · Payroll Taxes	113.44	150.00	75.6%	113.44	150.00	75.6%	1,800.00
5660 · Office Repairs & Mainte...	154.99	250.00	62.0%	154.99	250.00	62.0%	3,000.00
5662 · Operations Repairs & M...							
5662.5 · Emergency Repair	0.00	3,333.30	0.0%	0.00	3,333.30	0.0%	40,000.00
5662 · Operations Repairs &...	65.79	2,500.00	2.6%	65.79	2,500.00	2.6%	30,000.00
<b>Total 5662 · Operations Repair...</b>	<b>65.79</b>	<b>5,833.30</b>	<b>1.1%</b>	<b>65.79</b>	<b>5,833.30</b>	<b>1.1%</b>	<b>70,000.00</b>
5737 · Telephone	373.38	0.00	100.0%	373.38	0.00	100.0%	0.00
5760 · Tool Expense	12.99	666.63	1.9%	12.99	666.63	1.9%	8,000.00
5766 · Truck/Backhoe Expense	89.88	208.30	43.1%	89.88	208.30	43.1%	2,500.00
5800 · Utilities	946.10	583.30	162.2%	946.10	583.30	162.2%	7,000.00
5853 · Wages - Administration	3,077.10	2,982.87	103.2%	3,077.10	2,982.87	103.2%	35,795.32
5855 · Wages - Manager	3,746.38	3,846.15	97.4%	3,746.38	3,846.15	97.4%	46,154.68
5857 · Wages - Operations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>12,667.29</b>	<b>20,945.32</b>	<b>60.5%</b>	<b>12,667.29</b>	<b>20,945.32</b>	<b>60.5%</b>	<b>253,850.00</b>
<b>Net Ordinary Income</b>	<b>16,951.92</b>	<b>25,865.74</b>	<b>65.5%</b>	<b>16,951.92</b>	<b>25,865.74</b>	<b>65.5%</b>	<b>307,040.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
6060 · Capital Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	20,000.00
9010 · Non Deductable Penalties	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>20,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-20,000.00</b>



10:59 AM

02/07/24

Accrual Basis

**SILVERCREEK WATER & SANITATION DISTRICT**  
**Profit & Loss Budget Performance**  
**January 2024**

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	<u>Jan 24</u>	<u>Budget</u>	<u>% of Bu...</u>	<u>Jan 24</u>	<u>YTD Bu...</u>	<u>% of Bu...</u>	<u>Annual B...</u>
Net Income	<u>16,951.92</u>	<u>25,865.74</u>	<u>65.5%</u>	<u>16,951.92</u>	<u>25,865.74</u>	<u>65.5%</u>	<u>287,040.00</u>

## SILVERCREEK WATER &amp; SANITATION DISTRICT

02/07/24

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

January 2024

	Jan 24	Jan 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3010 · Water & Sewer Service Fees	21,530.39	18,421.50	3,108.89	16.9%
3050 · Construction Fees	0.00	36.00	-36.00	-100.0%
3080 · Inspection Fees	0.00	150.00	-150.00	-100.0%
3090 · Tap Fees	0.00	4,672.00	-4,672.00	-100.0%
3100 · Tap Meter Fees	0.00	1,050.00	-1,050.00	-100.0%
3130 · Investment Income	8,073.78	5,556.68	2,517.10	45.3%
3210 · Property Tax Income	0.00	17,241.12	-17,241.12	-100.0%
3220 · Curr/Del Interest	0.04	0.00	0.04	100.0%
3230 · Specific Ownership Tax Income	0.00	798.67	-798.67	-100.0%
3865 · Other Income	15.00	65.00	-50.00	-76.9%
<b>Total Income</b>	<u>29,619.21</u>	<u>47,990.97</u>	<u>-18,371.76</u>	<u>-38.3%</u>
<b>Gross Profit</b>	29,619.21	47,990.97	-18,371.76	-38.3%
<b>Expense</b>				
5020 · Accounting	75.20	1,640.00	-1,564.80	-95.4%
5053 · Bank Service Charges	144.60	8.00	136.60	1,707.5%
5071 · Board Meeting Expense	784.66	776.07	8.59	1.1%
5110 · County Treasurer Fees	0.00	862.06	-862.06	-100.0%
5135 · Director Fees	1,000.00	500.00	500.00	100.0%
5143 · License, Fees & Memberships	0.00	379.00	-379.00	-100.0%
5155 · CCOERA Expense	485.06	685.77	-200.71	-29.3%
5335 · Insurance - General	46.00	8,329.00	-8,283.00	-99.5%
5337 · Insurance - Health	13.02	11.62	1.40	12.1%
5431 · Legal Fees	1,348.50	-1,941.00	3,289.50	169.5%
5561 · Office Supplies & Expense	190.20	325.18	-134.98	-41.5%
5585 · Payroll Taxes	113.44	53.46	59.98	112.2%
5660 · Office Repairs & Maintenance	154.99	492.98	-337.99	-68.6%
5662 · Operations Repairs & Maintenance	65.79	0.00	65.79	100.0%
5737 · Telephone	373.38	263.34	110.04	41.8%
5760 · Tool Expense	12.99	0.00	12.99	100.0%
5766 · Truck/Backhoe Expense	89.88	89.47	0.41	0.5%
5800 · Utilities	946.10	1,045.92	-99.82	-9.5%
5853 · Wages - Administration	3,077.10	1,360.51	1,716.59	126.2%
5855 · Wages - Manager	3,746.38	1,826.46	1,919.92	105.1%
5857 · Wages - Operations	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>12,667.29</u>	<u>16,707.84</u>	<u>-4,040.55</u>	<u>-24.2%</u>
<b>Net Ordinary Income</b>	<u>16,951.92</u>	<u>31,283.13</u>	<u>-14,331.21</u>	<u>-45.8%</u>
<b>Net Income</b>	<u><u>16,951.92</u></u>	<u><u>31,283.13</u></u>	<u><u>-14,331.21</u></u>	<u><u>-45.8%</u></u>

SILVERCREEK WATER & SANITATION DISTRICT

02/07/24

Transactions by Account

Accrual Basis

As of January 31, 2024

Type	Date	Num	Name	Amount
<b>1031 - Checking CityWide Bank</b>				
Deposit	01/03/2024			951.69
Deposit	01/10/2024			3,136.83
Deposit	01/11/2024			21,934.28
Liability Check	01/17/2024		QuickBooks Payroll ...	-277.05
Deposit	01/17/2024			2,061.04
Deposit	01/18/2024			5,005.41
Deposit	01/24/2024			257.63
Deposit	01/24/2024			39,741.30
Deposit	01/25/2024			2,323.26
Deposit	01/25/2024			7,933.11
Deposit	01/25/2024			2,463.09
Check	01/31/2024			-144.60
Check	01/11/2024	EFT	Intuit-Quickbooks	-107.21
Bill Pmt -Check	01/03/2024	1291	Granby Sanitation	-65,490.00
Bill Pmt -Check	01/03/2024	1292	Town of Granby	-58,781.70
Paycheck	01/15/2024	1293	Andrew W. Burns	-92.35
Paycheck	01/15/2024	1294	Brian P. Dornbusch	0.00
Paycheck	01/15/2024	1295	Christine K. Steinberg	0.00
Paycheck	01/15/2024	1296	Elizabeth Newsom	0.00
Paycheck	01/15/2024	1297	Harlow D. Troutman	-1,305.89
Paycheck	01/15/2024	1298	Louis R Arnold	-92.35
Paycheck	01/15/2024	1299	Sarah M. Villa	-1,199.49
Liability Check	01/16/2024	1300	Colorado Departme...	-1,014.00
Bill Pmt -Check	01/16/2024	1301	CEBT	-13.02
Bill Pmt -Check	01/16/2024	1302	Colorado Special Di...	-46.00
Bill Pmt -Check	01/16/2024	1303	Grand County Acco...	-72.94
Bill Pmt -Check	01/16/2024	1304	MPEI	-211.50
Bill Pmt -Check	01/16/2024	1305	Simonson & Associa...	-75.20
Bill Pmt -Check	01/16/2024	1306	Streamline	-63.00
Bill Pmt -Check	01/16/2024	1307	The Trash Company	-72.42
Bill Pmt -Check	01/16/2024	1308	TM Snow Services, I...	-105.00
Bill Pmt -Check	01/16/2024	1309	Visa - City Wide Ban...	-814.65
Paycheck	01/31/2024	1310	Andrew W. Burns	0.00
Paycheck	01/31/2024	1311	Brian P. Dornbusch	0.00
Paycheck	01/31/2024	1312	Christine K. Steinberg	0.00
Paycheck	01/31/2024	1313	Elizabeth Newsom	0.00
Paycheck	01/31/2024	1314	Harlow D. Troutman	-1,305.89
Paycheck	01/31/2024	1315	Louis R Arnold	-92.35
Paycheck	01/31/2024	1316	Sarah M. Villa	-1,442.15
Bill Pmt -Check	01/31/2024	1317	Comcast	-149.63
Bill Pmt -Check	01/31/2024	1318	Country Ace Hardware	-62.98
Bill Pmt -Check	01/31/2024	1319	DiCola, Jack	-1,232.50
Bill Pmt -Check	01/31/2024	1320	Moses, Wittemyer	-116.00
Bill Pmt -Check	01/31/2024	1321	Town of Granby	-318.77
Bill Pmt -Check	01/31/2024	1322	UNCC	-65.79
Bill Pmt -Check	01/31/2024	1323	Verizon	-223.75
Bill Pmt -Check	01/31/2024	1324	Xcel Energy - Garage	-173.67
Bill Pmt -Check	01/31/2024	1325	Xcel Energy - Office	-169.74
Total 1031 - Checking CityWide Bank				-49,523.95
<b>TOTAL</b>				<b>-49,523.95</b>

SilverCreek Water and Sanitation District

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

As of February 7, 2024

		Amount over 90 Days	Total Amount Due
Erb	SSG03035	\$553.37	\$1,085.95
Ginsberg	SSG02010	\$171.78	\$431.95
Glowacki	INN21009	\$795.09	\$1,334.39
Manriquez	INN13008	\$262.15	\$788.57
Smolleck	INN15018	\$262.15	\$788.57
<b>TOTAL</b>		<b>\$2,044.54</b>	<b>\$4,429.43</b>