

FUND REPORT

April 30, 2020

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue		Cash Basis Disbured Month to Date	Bank Balance
						MTD			
269	Training Facility Center	\$ 165,134.54	\$ 19,960.00	\$ 45,140.96	\$ 162,505.42	\$ 9,030.00		\$ 31,581.84	\$ 139,953.58
270	IT Surplus	\$ 36,236.84	\$ 2,980.00	\$ -	\$ 39,216.84	\$ -		\$ -	\$ 39,216.84
301	Eastside TIF	\$ 829,487.10	\$ -	\$ 280,201.36	\$ 702,569.60	\$ -		\$ 153,283.86	\$ 549,285.74
302	Aurora TIF	\$ 44,915.76	\$ -	\$ -	\$ 44,915.76	\$ -		\$ -	\$ 44,915.76
303	Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
305	Grand Junction TIF	\$ 3,949,127.45	\$ -	\$ 922,248.01	\$ 3,039,984.44	\$ -		\$ 13,105.00	\$ 3,026,879.44
306	2011 COIT Notes Construction	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
308	GO Bond #2 2001 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
309	Eagletown TIF	\$ 1,750,388.97	\$ -	\$ 184,642.50	\$ 1,572,312.72	\$ -		\$ 6,566.25	\$ 1,565,746.47
312	GO Bond #3 2005 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
313	2012 and 2013 COIT BAN Construction	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
314	2012 and 2013 COIT BAN Interest Ph II	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
316	Main St TIF 2011B	\$ 920,228.45	\$ -	\$ 47,735.47	\$ 872,492.98	\$ -		\$ -	\$ 872,492.98
317	146th St TIF	\$ 847,501.78	\$ -	\$ -	\$ 847,501.78	\$ -		\$ -	\$ 847,501.78
318	Gigabit Broadband TIF	\$ 91,092.38	\$ -	\$ 89,542.38	\$ 1,550.00	\$ -		\$ -	\$ 1,550.00
319	Spring Mill Sta TIF	\$ 351,965.24	\$ -	\$ 892.50	\$ 351,965.24	\$ -		\$ 892.50	\$ 351,072.74
324	Eagletown TIF 2016 DSR	\$ 354,117.50	\$ -	\$ -	\$ 354,117.50	\$ -		\$ -	\$ 354,117.50
325	Eagletown TIF 2016 Capital Pro	\$ (3,394.77)	\$ 3,394.77	\$ -	\$ -	\$ -		\$ -	\$ -
326	LIT Bond 2018	\$ 2,336.00	\$ -	\$ -	\$ 2,336.00	\$ -		\$ -	\$ 2,336.00
330	Fire Station 83 Project	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
340	Go Bond 2015 Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
341	Go Bond 2015 Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
342	Go Bond 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

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597	MPO 186th-Springmill Grant	\$ (1,345.79)	\$ 1,161.97	\$ 9,267.78	\$ (3,377.57)	\$ -	\$ 6,074.03	\$ (9,451.60)
598	County Touruism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	Supplemental Reserv	\$ 10,836.27	\$ -	\$ -	\$ 10,836.27	\$ -	\$ -	\$ 10,836.27
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ 542,086.65	\$ -	\$ -	\$ 542,086.65	\$ -	\$ -	\$ 542,086.65
850	YAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 40,239,655.86	\$ 11,847,260.90	\$ 16,937,310.74	\$ 34,355,197.76	\$ 4,267,331.53	\$ 3,472,923.27	\$ 35,149,606.02
805	Anthem Bank	\$ -	\$ 1,098,053.02	\$ 514,646.38	\$ 500,170.13	\$ 226,571.16	\$ 143,334.65	\$ 583,406.64
	Subtotal	\$ -	\$ 1,098,053.02	\$ 514,646.38	\$ 500,170.13	\$ 226,571.16	\$ 143,334.65	\$ 583,406.64
432	Stifel Invest-Infra Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 3,897.89	\$ 417.33	\$ 390.59	\$ 3,924.62	\$ 0.01	\$ -	\$ 3,924.63
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 11,840.13	\$ 4,342.38	\$ -	\$ 16,175.76	\$ 6.75	\$ -	\$ 16,182.51
443	Cash W/Fiscal Agent-Metro	\$ 5.75	\$ 89,544.09	\$ 89,542.38	\$ 7.46	\$ -	\$ -	\$ 7.46
	Subtotal	\$ 15,743.77	\$ 94,303.80	\$ 89,932.97	\$ 20,107.84	\$ 6.76	\$ -	\$ 20,114.60
267	EMS	\$ 60,814.39	\$ 377,267.21	\$ 354,080.00	\$ 173,768.59	\$ 83,233.01	\$ 173,000.00	\$ 84,001.60
999	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 60,814.39	\$ 377,267.21	\$ 354,080.00	\$ 173,768.59	\$ 83,233.01	\$ 173,000.00	\$ 84,001.60

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360	GP Diamond Escrow	\$ 15,482.63	\$ 285,287.94	\$ -	\$ 300,745.92	\$ 24.65	\$ -	\$ 300,770.57
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 15,482.63	\$ 285,287.94	\$ -	\$ 300,745.92	\$ 24.65	\$ -	\$ 300,770.57
435	1st Merchant General Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437	1st Merchant Eastside TIF DRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438	1st Merchant Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
640	Sports Campus Operating	\$ 2,388,755.09	\$ 1,371,601.86	\$ 1,121,443.20	\$ 2,902,556.79	\$ 51,712.94	\$ 315,355.98	\$ 2,638,913.75
	Subtotal	\$ 2,404,155.09	\$ 1,371,601.86	\$ 1,121,443.20	\$ 2,917,956.79	\$ 51,712.94	\$ 315,355.98	\$ 2,654,313.75
433	Investment-Fed Rainy Day	\$ 3,003,179.56	\$ 9,886.51	\$ 9,314.44	\$ 3,012,494.00	\$ 572.07	\$ 9,314.44	\$ 3,003,751.63
434	Investment-Fed Gen	\$ 9,364,482.31	\$ 30,830.71	\$ -	\$ 9,393,526.55	\$ 1,786.47	\$ -	\$ 9,395,313.02
904	Investment-Fed Stmwat	\$ 1,001,059.87	\$ 2,633.93	\$ 501,153.45	\$ 502,444.75	\$ 95.60	\$ -	\$ 502,540.35
	Subtotal	\$ 13,368,721.74	\$ 43,351.15	\$ 510,467.89	\$ 12,908,465.30	\$ 2,454.14	\$ 9,314.44	\$ 12,901,605.00
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 32,099.06	\$ 7,581,905.00	\$ 7,453,662.50	\$ 34,613.32	\$ 2,225,308.30	\$ 2,099,580.06	\$ 160,341.56
	Subtotal	\$ 32,099.06	\$ 7,581,905.00	\$ 7,453,662.50	\$ 34,613.32	\$ 2,225,308.30	\$ 2,099,580.06	\$ 160,341.56

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702	PERF PAYROLL	\$ 104,814.62	\$ 956,063.07	\$ 951,556.92	\$ 107,741.23	\$ 217,678.21	\$ 216,098.67	\$ 109,320.77
	Subtotal	\$ 104,814.62	\$ 956,063.07	\$ 951,556.92	\$ 107,741.23	\$ 217,678.21	\$ 216,098.67	\$ 109,320.77
361	Grand Junction Ban Construction	\$ 2,827,563.41	\$ 5,050,722.89	\$ 7,833,922.40	\$ 143,018.47	\$ 1,650,008.23	\$ 1,748,662.80	\$ 44,363.90
362	Grand Junction Ban SinkFD	\$ 44,269.31	\$ 420,222.06	\$ 463,617.48	\$ 115,525.57	\$ 348,965.80	\$ 463,617.48	\$ 873.89
363	Grand Junction Investment	\$ 31,512,646.60	\$ 7,391,157.00	\$ 5,349,582.07	\$ 33,947,766.70	\$ 1,558,536.90	\$ 1,952,082.07	\$ 33,554,221.53
	Subtotal	\$ 34,384,479.32	\$ 12,862,101.95	\$ 13,647,121.95	\$ 34,206,310.74	\$ 3,557,510.93	\$ 4,164,362.35	\$ 33,599,459.32
900	Stormwater	\$ (97,767.19)	\$ 1,201,445.10	\$ 614,029.06	\$ 608,522.91	\$ 77,326.13	\$ 196,200.19	\$ 489,648.85
901	SW 2017 Construction	\$ 563,862.11	\$ -	\$ 2,260.00	\$ 561,602.11	\$ -	\$ -	\$ 561,602.11
902	SW 2017 B and I Sinking	\$ (356,936.00)	\$ 59,930.00	\$ -	\$ (326,971.00)	\$ 29,965.00	\$ -	\$ (297,006.00)
903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
950	Trash	\$ 627,968.28	\$ 755,613.32	\$ 992,399.43	\$ 794,189.37	\$ 49,288.69	\$ 452,295.89	\$ 391,182.17
	Subtotal	\$ 1,052,127.20	\$ 2,016,988.42	\$ 1,608,688.49	\$ 1,952,343.39	\$ 156,579.82	\$ 648,496.08	\$ 1,460,427.13
800	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 91,678,146.52	\$ 38,581,969.47	\$ 43,236,697.29	\$ 87,477,472.71	\$ 10,788,411.49	\$ 11,242,465.50	\$ 87,023,418.70