







**FUND REPORT**

**December 31, 2020**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	<b>**Subtotal**</b>	\$ 40,239,655.86	\$ 75,508,800.60	\$ 61,200,662.65	\$ 49,303,331.83	\$ 15,547,228.51	\$ 10,302,766.53	\$ 54,547,793.81
805	Anthem Bank	\$ -	\$ 2,720,308.64	\$ 2,333,781.96	\$ 584,453.62	\$ 14,959.60	\$ 212,886.54	\$ 386,526.68
	<b>**Subtotal**</b>	\$ -	\$ 2,720,308.64	\$ 2,333,781.96	\$ 584,453.62	\$ 14,959.60	\$ 212,886.54	\$ 386,526.68
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 3,897.89	\$ 1,931,464.88	\$ 1,925,807.84	\$ 8,227.18	\$ 965,500.00	\$ 964,172.25	\$ 9,554.93
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 11,840.13	\$ 8,756.93	\$ 6,608.12	\$ 15,315.92	\$ 0.77	\$ 1,327.75	\$ 13,988.94
443	Cash W/Fiscal Agent-Metro	\$ 5.75	\$ 185,764.03	\$ 184,263.90	\$ 1,505.86	\$ 0.02	\$ -	\$ 1,505.88
	<b>**Subtotal**</b>	\$ 15,743.77	\$ 2,125,985.84	\$ 2,116,679.86	\$ 25,048.96	\$ 965,500.79	\$ 965,500.00	\$ 25,049.75
267	EMS	\$ 60,814.39	\$ 744,370.69	\$ 751,380.00	\$ 57,293.48	\$ 53,711.60	\$ 57,200.00	\$ 53,805.08
	<b>**Subtotal**</b>	\$ 60,814.39	\$ 744,370.69	\$ 751,380.00	\$ 57,293.48	\$ 53,711.60	\$ 57,200.00	\$ 53,805.08
360	GP Diamond Escrow	\$ 15,482.63	\$ 285,407.70	\$ -	\$ 300,887.78	\$ 2.55	\$ -	\$ 300,890.33
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	\$ 15,482.63	\$ 285,407.70	\$ -	\$ 300,887.78	\$ 2.55	\$ -	\$ 300,890.33
639	Sports Campus-Restrict	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
640	Sports Campus Operating	\$ 2,388,755.09	\$ 3,740,525.17	\$ 2,757,024.19	\$ 3,284,779.71	\$ 388,489.58	\$ 301,013.22	\$ 3,372,256.07
	<b>**Subtotal**</b>	\$ 2,404,155.09	\$ 3,740,525.17	\$ 2,757,024.19	\$ 3,300,179.71	\$ 388,489.58	\$ 301,013.22	\$ 3,387,656.07

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433	Investment-Fed/GS Rainy Day	\$ 3,003,179.56	\$ 3,015,176.50	\$ 3,013,933.19	\$ 3,004,397.45	\$ 3,004,445.83	\$ 3,004,420.41	\$ 3,004,422.87
434	Investment-Fed/GS Gen	\$ 9,364,482.31	\$ 9,431,577.79	\$ 9,398,026.18	\$ 9,397,953.94	\$ 9,398,106.16	\$ 9,398,026.18	\$ 9,398,033.92
904	Investment-Fed/GS Stmwat	\$ 1,001,059.87	\$ 505,465.26	\$ 1,003,839.08	\$ 502,681.71	\$ 502,689.97	\$ 502,685.63	\$ 502,686.05
	<b>**Subtotal**</b>	<b>\$ 13,368,721.74</b>	<b>\$ 12,952,219.55</b>	<b>\$ 13,415,798.45</b>	<b>\$ 12,905,033.10</b>	<b>\$ 12,905,241.96</b>	\$ 12,905,132.22	\$ 12,905,142.84
701	Payroll	\$ 32,099.06	\$ 20,865,260.49	\$ 20,833,071.91	\$ 187,147.79	\$ 1,528,463.27	\$ 1,651,323.42	\$ 64,287.64
	<b>**Subtotal**</b>	<b>\$ 32,099.06</b>	<b>\$ 20,865,260.49</b>	<b>\$ 20,833,071.91</b>	<b>\$ 187,147.79</b>	<b>\$ 1,528,463.27</b>	\$ 1,651,323.42	\$ 64,287.64
702	PERF PAYROLL	\$ 104,814.62	\$ 2,719,544.07	\$ 2,824,051.77	\$ 306.92	\$ 111,540.71	\$ 111,540.71	\$ 306.92
	<b>**Subtotal**</b>	<b>\$ 104,814.62</b>	<b>\$ 2,719,544.07</b>	<b>\$ 2,824,051.77</b>	<b>\$ 306.92</b>	<b>\$ 111,540.71</b>	\$ 111,540.71	\$ 306.92
361	Grand Junction Ban Construction	\$ 2,827,563.41	\$ 22,362,652.43	\$ 24,239,443.86	\$ 2,422.47	\$ 2,400,122.26	\$ 1,451,772.75	\$ 950,771.98
362	Grand Junction Ban SinkFD	\$ 44,269.31	\$ 992,304.98	\$ 927,234.96	\$ 56,161.94	\$ 53,177.39	\$ -	\$ 109,339.33
363	Grand Junction Investment	\$ 31,512,646.60	\$ 18,338,415.44	\$ 21,513,997.07	\$ 29,486,352.08	\$ 712.89	\$ 1,150,000.00	\$ 28,337,064.97
	<b>**Subtotal**</b>	<b>\$ 34,384,479.32</b>	<b>\$ 41,693,372.85</b>	<b>\$ 46,680,675.89</b>	<b>\$ 29,544,936.49</b>	<b>\$ 2,454,012.54</b>	\$ 2,601,772.75	\$ 29,397,176.28
364	SEP 2020 Construction	\$ -	\$ 3,200,297.12	\$ 1,559,120.46	\$ -	\$ 3,200,297.12	\$ 1,559,120.46	\$ 1,641,176.66
365	SEP 2020 Issuance	\$ -	\$ 150,002.37	\$ 125,652.61	\$ -	\$ 150,002.37	\$ 125,652.61	\$ 24,349.76
366	SEP 2020 SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ 3,350,299.49</b>	<b>\$ 1,684,773.07</b>	<b>\$ -</b>	<b>\$ 3,350,299.49</b>	\$ 1,684,773.07	\$ 1,665,526.42
367	SpringMil I2020 Constru	\$ -	\$ 179,321.14	\$ 179,321.14	\$ -	\$ 179,321.14	\$ 179,321.14	\$ -

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368	SpringMill 2020 SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369	SpringMill 2020 Issuance	\$ -	\$ 65,178.95	\$ 65,178.86	\$ -	\$ 65,178.95	\$ 65,178.86	\$ 0.09
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ 244,500.09</b>	<b>\$ 244,500.00</b>	<b>\$ -</b>	<b>\$ 244,500.09</b>	<b>\$ 244,500.00</b>	<b>\$ 0.09</b>
900	Stormwater	\$ (97,767.19)	\$ 2,342,973.66	\$ 2,201,218.99	\$ 90,878.95	\$ 77,646.61	\$ 124,538.08	\$ 43,987.48
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)	\$ 716,516.00	\$ 359,576.00	\$ 151,399.00	\$ 29,965.00	\$ 181,360.00	\$ 4.00
903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
950	Trash	\$ 627,968.28	\$ 1,559,486.70	\$ 1,739,617.58	\$ 449,681.85	\$ 20,628.80	\$ 22,473.25	\$ 447,837.40
	<b>**Subtotal**</b>	<b>\$ 1,052,127.20</b>	<b>\$ 4,618,976.36</b>	<b>\$ 4,302,672.57</b>	<b>\$ 1,568,561.91</b>	<b>\$ 128,240.41</b>	<b>\$ 328,371.33</b>	<b>\$ 1,368,430.99</b>
	<b>***Total***</b>	<b>\$ 91,678,146.52</b>	<b>\$ 171,664,672.78</b>	<b>\$ 159,240,226.32</b>	<b>\$ 97,777,181.67</b>	<b>\$ 37,692,191.10</b>	<b>\$ 31,366,779.79</b>	<b>\$ 104,102,592.98</b>