CLERKS REPORT

as of 9/4/25 presented at the 9/8/25 meeting:

Monthly:

Payroll has been completed, reviewed, and released for payrolls up through 8/31/2025 with PayChex.

Note: PERA is still being paid manually. We are working with PayChex - No update at this time.

Bank statements through 7/31/2025 have been reconciled and reviewed. Bank Statement through 8/31/2025 is pending.

Banking:

05/31/2025 06/30/2025 07/31/2025 8/31/2025

Operating Account: $100,596.54 $ 29,981.11 $ 40,409.73 $48,601.48

Money Market Account: $617,035.73 $704,267.6 $706,664.16 $709,068.83

Timber Account: $ 43,587.62 $ 44,187.47 $ 44,194.98 $44,202.49

(CTF-Conservation Trust Funds)

CD1-181DAYS-23MO-0903: $166,122.87 $166,744.79 $167,348.86 $167,975.38

CD2-181DAYS-23MO-0904: $164,485.99 $165,101.78 $165,699.90 $166,320.24

CD3-181DAYS-23MO-0905 $166,278.37 $167,007.21 $167,715.58 $168,450.72

CD4-60MO-0842 $ 42,806.35 $ 42,806.35 $ 43,343.27 $ 43,343.27

Required Filings: None to report.

Year-End:

QuickBooks update:

* All Bank Accounts have been entered and reconciled up through July 2025
* Year-end entries pending
* Review by account in process

Audit:

Blair and Associates' audit is pending the correction, account review, and QuickBooks reconciliation.

Budget:

Budget to Actual 2025 report for 3Q2025 will be available in October 2025.

Budget initial preparation and data collection-in process. Public requests are being accepted in the clerk’s office.

GRANT/LOAN UPDATES:

WATER TANK

DOLA (Dept of Local Affairs) PLANNING GRANT: $25,000 SPENT YTD: ~$20,203.57 REMAINING: $4,796.43 \* *REIMBURSEMENT REQUEST submitted as of June 30, 2025*

CDPHE (CO Dept of Public Health & Environment) PNA (Public Needs Assessment) GRANT: $10,000 SPENT YTD: $34,723.48 REMAINING: $0.00

DOLA EIAF (Energy/Mineral Impact Assistance Fund) GRANT: $420,114.00

WPA (Water Power Authority) SRF (State Revolving Fund) LOAN: $494,516.00 executed 7/31/2025.

SPRING REHABILITATION

DOLA EIAF GRANT: $25,000 SPENT YTD $8,219.83 REMAINING: $16,780.17 \*

*REIMBURSEMENT REQUEST Submitted as of June 30,2025*

CRD (CO River District) GRANT $50,000 SPENT TO DATE: $32,579.93 PAYMENT RECEIVED $25,000 REMAINING: $17,420.07 \**MUST SUBMIT IN $25,000 INCREMENTS*

BOR (Bureau of Reclamation) LOAN $551,700 executed

OTHER ITEMS TO MENTION: None

Please note: This report is not a comprehensive list of all projects, but acts as a highlight of included packet documents, ongoing, and upcoming projects.