

CLERKS REPORT

as of 7/7/25 presented at the 7/14/25 meeting:

Monthly:

Payroll has been completed, reviewed, and released for payrolls up through 6/30/2025 with PayChex.

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

Bank statements through 5/31/2025 have been reconciled and reviewed.

Bank Statement through 6/30/2025 is pending.

Banking:

Bank Balances :

	05/31/2025	06/30/2025
Operating Account:	\$100,596.54	\$ 29,981.11
Money Market Account:	\$617,035.73	\$704,267.64
Timber Account :	\$ 43,587.62	\$ 44,187.47
(CTF-Conservation Trust Funds)		
CD1-181DAYS-23MO-0903:	\$166,122.87	\$166,744.79
CD2-181DAYS-23MO-0904:	\$164,485.99	\$165,101.78
CD3-181DAYS-23MO-9005	\$166,278.37	\$167,007.21
CD4-60MO-0842	\$ 42,806.35	\$ 42,806.35

Required Filings:

CY(Current Year)24 Form 536 Local Highway Finance Report- due 7/31/2025.

CIRSA 2026 Property/Casualty done.

Year-End:

Financial Review by account - in process.

QuickBooks update:

- All Bank Accounts except Ops have been entered and reconciled.
- Sales have been entered through July 2024.

Audit:

Blair and Associates' audit is pending the correction, account review, and transfer to QuickBooks. We will need to file an extension with the State of Colorado Office of the Auditors.

Budget:

Budget to Actual 2025 report will be presented quarterly.

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 PENDING

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

SPRING REHABILITATION

DOLA EIAF GRANT: \$25,000 * *REIMBURSEMENT REQUEST PENDING*

CRD (CO River District) GRANT \$50,000 PAYMENT RECEIVED \$25,000 REMAINING: \$25,000

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

OTHER ITEMS TO MENTION: None