TO:	Castle Pines North Metropolitan District Board of Directors
FROM:	Phyllis Brown and Sadie Whitworth Community Resource Services of Colorado
SUBJ:	Financial Update
DATE:	8/28/2023

1. **Property and Specific Ownership Tax**–
   a. Douglas County Tax revenues recognized by the District through July 2023 totaled $3,426,850.24. Property taxes collected year-to-date are 99.59% of the total amount levied for collection in 2023 compared to 99.88% in 2022. All taxes received year-to-date have been transferred to the City of Castle Pines as required under the 2023 IGA with the District and the City of Castle Pines.

2. **Enterprise Fund Budget Variances** –
   a. Billed water usage in the month of July 2023 was 82,846,000, a 22% decrease from water service revenue in July 2022.

	Total Billable Usage (Gallons)									
	2019	Cumulative	2020	Cumulative	2021	Cumulative	2022	Cumulative	2023	Cumulative
January	18,643,000	18,643,000	17,293,004	17,293,004	18,151,000	18,151,000	20,046,000	20,046,000	26,439,000	26,439,000
February	15,044,000	33,687,000	14,982,003	32,275,007	17,457,000	35,608,000	20,853,100	40,899,100	17,334,000	43,773,000
March	15,318,000	49,005,000	16,335,744	48,610,751	17,858,000	53,466,000	16,836,000	57,735,100	17,766,000	61,539,000
April	26,363,018	75,368,018	24,158,000	72,768,751	18,712,000	72,178,000	41,324,000	99,059,100	24,839,000	86,378,000
May	41,799,060	117,167,078	71,928,000	144,696,751	35,457,000	107,635,000	84,723,000	183,782,100	37,307,000	123,685,000
June	80,543,140	197,710,218	102,094,000	246,790,751	94,733,000	202,368,000	247,608,000	431,390,100	45,739,003	169,424,003
July	93,154,283	290,864,501	103,182,000	349,972,751	108,586,000	310,954,000	105,870,004	537,260,104	82,846,000	252,270,003
August	90,673,055	381,537,556	129,364,000	479,336,751	115,338,000	426,292,000	77,481,009	614,741,113	-	252,270,003
September	94,449,002	475,986,558	82,736,000	562,072,751	99,888,000	526,180,000	73,357,011	688,098,124	-	252,270,003
October	35,573,003	511,559,561	50,520,000	612,592,751	46,326,000	572,506,000	46,674,005	734,772,129	-	252,270,003
November	16,831,002	528,390,563	20,576,000	633,168,751	20,919,000	593,425,000	29,710,000	764,482,129	-	252,270,003
December	18,507,004	546,897,567	17,717,000	650,885,751	18,294,000	611,719,000	29,684,000	794,166,129	-	252,270,003

   b. Year to date, the District has received taps fees for 8 properties, resulting in total revenues of $415,136.

3. **Audit and Accounting Update**:

We were able to get time on Rubin Brown's schedule to begin fieldwork for the 2022 audit starting Monday, August 28, 2023. Rubin Brown is working to fit enough time in their schedule in order to complete the audit by the September 30th deadline.

CASTLE PINES NORTH METROPOLITAN DISTRICT

Property Tax Reconciliation

2023

	Property Tax	Delinquent Tax, Rebates, Exemp Abatements	Specific Ownership Tax	Interest	Treasurer's Fees	Total Amount Received	% of Levied Property Tax Received Monthly	% of Levied Property Tax Received Y-T-D	CUMULATIVE TAXES 2023	Due to City of of Castle Pines Under 2023 Parks IGA	Transfer Date	2022 Property Tax Received	2022 % of Levied Property Tax Received Monthly	2022 % of Levied Property Tax Received Y-T-D
January	$ 120,876.69	$ -	$ 24,971.37	$ -	$ (1,813.19)	$ 144,034.87	3.65%	3.65%	$ 144,034.87			$ 39,635.90	1.19%	1.19%
February	1,321,984.77	-	26,294.95	-	(19,829.77)	1,328,449.95	39.96%	43.61%	1,472,484.82			1,267,967.99	38.14%	39.33%
March	93,282.75	-	26,654.39	11.92	(1,399.45)	118,549.61	2.82%	46.43%	1,591,034.43	$ 1,591,034.43	4/28/2023	232,183.83	6.98%	46.31%
April	384,573.41	56,055.20	22,439.21	32.32	(6,582.25)	456,517.89	13.32%	59.75%	2,047,552.32	456,517.89	5/18/2023	495,673.35	14.91%	61.22%
May	237,844.21		27,919.29	343.74	(3,572.80)	262,534.44	7.19%	66.94%	2,310,086.76	262,534.44	6/21/2023	193,153.14	5.81%	67.03%
June	1,049,646.00		25,010.31	418.62	(15,751.01)	1,059,323.92	31.73%	98.67%	3,369,410.68	1,059,323.92	7/19/2023	1,030,005.03	30.98%	98.01%
July	33,758.26	(3,185.95)	26,504.62	834.21	(471.58)	57,439.56	0.92%	99.59%	3,426,850.24	57,439.56	8/24/2023	38,444.13	1.16%	99.17%
August						-	0.00%	99.59%	3,426,850.24			16,484.15	0.50%	99.67%
September						-	0.00%	99.59%	3,426,850.24			9,056.28	0.27%	99.94%
October						-	0.00%	99.59%	3,426,850.24			(2,233.97)	-0.07%	99.87%
November						-	0.00%	99.59%	3,426,850.24			1,729.33	0.05%	99.92%
December						-	0.00%	99.59%	3,426,850.24			(1,341.99)	-0.04%	99.88%
TOTAL	**$ 3,241,966.09**	**$ 52,869.25**	**$ 179,794.14**	**$ 1,640.81**	**$ (49,420.05)**	**$ 3,426,850.24**	**99.59%**	**99.59%**		**$ 3,426,850.24**		**$ 3,320,757.17**	**99.88%**	**99.88%**

	Assessed Valuation	Mill Levy	Amount Levied	% of Levied	Amount Received	% Amount Received to Amount Levied
Property Tax from Mill Levy						
General Fund	$ 209,511,790	15.790	$ 3,308,191	100.00%	$ 3,294,835.34	99.60%

Castle Pines North Metropolitan District
Disbursements Summary
For the Period July 21, 2023 - August 24, 2023
TO BE RATIFIED

CHECKS - 28036 - 28104

	Amount
General Fund	
July 21, 2023 - July 31, 2023	$ 7,423.98
August 1, 2023 - August 24, 2023	49,563.73
Total - General Fund	**$ 56,987.71**
Enterprise Funds	
July 21, 2023 - July 31, 2023	$ 153,466.65
August 1, 2023 - August 24, 2023	979,935.30
Total - Enterprise Funds	**$ 1,133,401.95**
TOTAL CHECKS TO BE RATIFIED	**$ 1,190,389.66**

ELECTRONIC PAYMENTS (all funds)

July 21, 2023 - July 31, 2023	$ 22,101.96
August 1, 2023 - August 24, 2023	148,433.41
TOTAL ELECTRONIC PAYMENTS TO BE RATIFIED	**$ 170,535.37**
Total All Funds Payments to be Ratified	**$ 1,360,925.03**

Castle Pines North Metropolitan District
Electronic Payments Report
For the Period July 21, 2023 - August 24, 2023
TO BE RATIFIED

		Amount
Electronic Payments		
Century Link	$	432.45
Xcel		9,821.38
Payroll & payroll related items (Month-End June)		16,421.96
Payroll & payroll related items (Mid-Month July)		14,488.43
Bank Service Charges		5,743.27
United Healthcare		3,353.54
Bluefin		79.55
City of Castle Pines Parks & Open Space 2023 - July tax payment		57,439.56
City of Castle Pines Parks & Open Space 2023 - CTF payments		59,557.77
Verizon		2,643.36
Total Electronic Payments	**$**	**169,981.27**

Castle Pines North Board of Directors		
J. Blanckaert - Payment for Meeting Attendance	$	92.35
T. Radloff - Payment for Meeting Attendance		92.35
J. Krell - Payment for Meeting Attendance		92.35
L. Engquist - Payment for Meeting Attendance for May, June and July		277.05
J. Mulvey - No payment		-
Total payments to Board of Directors	**$**	**554.10**

Total Electronic Payments to be Ratified - All funds	**$**	**170,535.37**

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Advanced Mechanical Services	Computer Check	07/26/2023	07/26/2023	$2,400.00	10-00-00-1127	Citywide Bank	$0.00	$2,400.00
	28036		Posted		10-00-60-1990	Category Cash	$2,400.00	$0.00
					60-00-00-2100	Accounts Payable Co	$2,400.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$2,400.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1688	07/17/2023	LS 3 Repair	$2,400.00	$2,400.00	60-61-00-5400	Collection - Emergency Response	$2,400.00
						Totals:	$2,400.00

The Castle Pines Connection	Computer Check	07/26/2023	07/26/2023	$5,400.00	10-00-00-1127	Citywide Bank	$0.00	$5,400.00
	28037		Posted		10-00-00-2100	Accounts Payable Co	$5,400.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12933	05/01/2023	Full Page Color Ad	$1,800.00	$1,800.00	10-00-00-5169	Consulting Svcs - Communicatior	$1,800.00
						Totals:	$1,800.00
13014	06/01/2023	Full Page Color Ad	$1,800.00	$1,800.00	10-00-00-1000	Current Assets	$1,800.00
						Totals:	$1,800.00
13096	07/01/2023	Full Page Color Ad	$1,800.00	$1,800.00	10-00-00-5169	Consulting Svcs - Communicatior	$1,800.00
						Totals:	$1,800.00

CORE Electric Coop	Computer Check	07/26/2023	07/26/2023	$211.41	10-00-00-1127	Citywide Bank	$0.00	$211.41
	28038		Posted		10-00-00-2100	Accounts Payable Co	$211.41	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Various	07/20/2023	Electrical Service- Park:	$211.41	$211.41	10-20-00-5430	Electricity Parks/Open Space	$211.41
						Totals:	$211.41

Family Support Registry	Computer Check	07/26/2023	07/26/2023	$286.50	10-00-00-1127	Citywide Bank	$0.00	$286.50
	28039		Posted		10-00-00-2100	Accounts Payable Co	$286.50	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	07/15/2023	Wage Garnishment	$286.50	$286.50	10-00-00-2110	Misc. Accounts Payable	$286.50
						Totals:	$286.50

FIRSTBANK	Computer Check	07/26/2023	07/26/2023	$5,881.67	10-00-00-1127	Citywide Bank	$0.00	$5,881.67
	28040		Posted		10-00-00-2100	Accounts Payable Co	$899.54	$0.00
					10-00-60-1990	Category Cash	$4,982.13	$0.00
					60-00-00-2100	Accounts Payable Co	$4,982.13	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$4,982.13

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	10-00-00-5171	Consulting Svcs - Website Mainte	$53.16
4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	10-00-00-5172	Consulting Svcs - Public Relation:	$650.00
4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	10-00-00-5223	Office Supplies	$191.38

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	10-00-00-5312	Building Expenses/Supplies	$5.00
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5169	Consulting Svcs - Communicatio	$30.16
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5218	Professional Memberships/Subsc	$111.97
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5219	Professional Education/Conferen	$1,802.06
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5223	Operating Supplies	$154.48
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5236	Small Tools	$209.95
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5301	Vehicle R&M	$692.61
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5302	Vehicle Fuel Expense	$235.62
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-60-00-5330	Water Treatment Plant R&M	$408.10
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-61-00-5219	Professional Education & Confere	$480.21
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-61-00-5301	Vehicle R&M	$690.27
	4449	07/19/2023	Credit Card	$5,881.67	$5,881.67	60-61-00-5302	Vehicle Fuel Expense	$166.70
							Totals:	$5,881.67
Glacier Construction Co	Computer Check	07/26/2023	07/26/2023	$23,532.45	10-00-00-1127	Citywide Bank	$0.00	$23,532.45
	28041		Posted		10-00-60-1990	Category Cash	$23,532.45	$0.00
					60-00-00-2100	Accounts Payable Co	$23,532.45	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$23,532.45
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	Pay App 5	07/14/2023	HVAC System Upgrade	$23,532.45	$23,532.45	60-60-00-7758	WTP HVAC	$23,532.45
							Totals:	$23,532.45
Kennedy Jenks Consultants Inc	Computer Check	07/26/2023	07/26/2023	$71,762.73	10-00-00-1127	Citywide Bank	$0.00	$71,762.73
	28042		Posted		10-00-60-1990	Category Cash	$71,762.73	$0.00
					60-00-00-2100	Accounts Payable Co	$71,762.73	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$71,762.73
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	165047	07/21/2023	CPN- Lagae PA-7	$768.34	$768.34	60-60-00-5165	Engineering Services Reimbursab	$768.34
							Totals:	$768.34
	165048	07/21/2023	Lift Stations Permitting	$13,277.98	$13,277.98	60-60-00-7766	Waste Water - Lift Station Renov	$13,277.98
							Totals:	$13,277.98
	165049	07/21/2023	WTP HVAC Systems Up	$5,735.04	$5,735.04	60-60-00-7758	WTP HVAC	$5,735.04
							Totals:	$5,735.04
	165050	07/21/2023	Backwash Reclaim Tanl	$10,845.39	$10,845.39	60-60-00-7754	Backwash Reclaim Tank Upgrade	$10,845.39
							Totals:	$10,845.39
	165051	07/21/2023	CPN 2023 General Eng	$9,098.60	$9,098.60	60-61-00-5164	Engineering Services	$9,098.60
							Totals:	$9,098.60
	165052	07/21/2023	Tank Rehabilitation Prc	$19,512.22	$19,512.22	60-60-00-7757	WTP Process Tank Rehab	$19,512.22

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
							Totals:	$19,512.22

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
165053	07/21/2023	CPN Yorkshire Water L	$4,166.87	$4,166.87	60-60-00-7746	Waterline Replacement	$4,166.87
						Totals:	$4,166.87
165054	07/21/2023	CPN Facility Document	$8,358.29	$8,358.29	60-60-00-7755	WTP Site Plan / O&M Manual De	$8,358.29
						Totals:	$8,358.29

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
M Gilmore Electric LLC	Computer Check	07/26/2023	07/26/2023	$8,189.00	10-00-00-1127	Citywide Bank	$0.00	$8,189.00
	28043		Posted		10-00-60-1990	Category Cash	$8,189.00	$0.00
					60-00-00-2100	Accounts Payable Co	$8,189.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$8,189.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3536	07/25/2023	A6 Well A/C Unit Instal	$8,189.00	$8,189.00	60-60-00-7740	Araphoe Wells Major Repairs	$8,189.00
						Totals:	$8,189.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Mountain Peak Controls Inc.	Computer Check	07/26/2023	07/26/2023	$675.00	10-00-00-1127	Citywide Bank	$0.00	$675.00
	28044		Posted		10-00-60-1990	Category Cash	$675.00	$0.00
					60-00-00-2100	Accounts Payable Co	$675.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$675.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30144	07/17/2023	Lagae LS- UPS Replace	$675.00	$675.00	60-61-00-5370	Collection - Repair and Maintena	$675.00
						Totals:	$675.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Power Systems West Colorado	Computer Check	07/26/2023	07/26/2023	$1,308.00	10-00-00-1127	Citywide Bank	$0.00	$1,308.00
	28045		Posted		10-00-60-1990	Category Cash	$1,308.00	$0.00
					60-00-00-2100	Accounts Payable Co	$1,308.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$1,308.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
SI2366002472	07/20/2023	Generator Repair	$1,308.00	$1,308.00	60-61-00-5370	Collection - Repair and Maintena	$1,308.00
						Totals:	$1,308.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
QP Services LLC	Computer Check	07/26/2023	07/26/2023	$9,592.50	10-00-00-1127	Citywide Bank	$0.00	$9,592.50
	28046		Posted		10-00-60-1990	Category Cash	$9,592.50	$0.00
					60-00-00-2100	Accounts Payable Co	$9,592.50	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$9,592.50

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PJINV000306	06/30/2023	LS 3 Repair- Vac Trucks	$9,592.50	$9,592.50	60-61-00-5400	Collection - Emergency Response	$9,592.50
						Totals:	$9,592.50

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Radiation Pros LLC	Computer Check	07/26/2023	07/26/2023	$24,492.81	10-00-00-1127	Citywide Bank	$0.00	$24,492.81
	28047		Posted		10-00-60-1990	Category Cash	$24,492.81	$0.00
					60-00-00-2100	Accounts Payable Co	$24,492.81	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$24,492.81

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV2901	06/30/2023	Clean Harbors- Frac Ta	$24,492.81	$24,492.81	60-60-00-5330	Water Treatment Plant R&M	$24,492.81
						Totals:	$24,492.81

SRH Cleaning Services LLC	Computer Check	07/26/2023	07/26/2023	$2,500.00	10-00-00-1127	Citywide Bank	$0.00	$2,500.00
	28048		Posted		10-00-60-1990	Category Cash	$2,500.00	$0.00
					60-00-00-2100	Accounts Payable Co	$2,500.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$2,500.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1034	07/19/2023	WTP & LS Cleaning	$2,500.00	$2,500.00	60-60-00-5330	Water Treatment Plant R&M	$2,500.00
						Totals:	$2,500.00

VIP Video Productions	Computer Check	07/26/2023	07/26/2023	$3,800.00	10-00-00-1127	Citywide Bank	$0.00	$3,800.00
	28049		Posted		10-00-60-1990	Category Cash	$3,800.00	$0.00
					60-00-00-2100	Accounts Payable Co	$3,800.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$3,800.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9287	07/20/2023	Board Meetings- Videc	$3,800.00	$3,800.00	60-60-00-5169	Consulting Svcs - Communicatior	$1,900.00
9287	07/20/2023	Board Meetings- Videc	$3,800.00	$3,800.00	60-61-00-5169	Consulting Svcs - Communicatior	$1,900.00
						Totals:	$3,800.00

WEX Bank	Computer Check	07/26/2023	07/26/2023	$156.53	10-00-00-1127	Citywide Bank	$0.00	$156.53
	28050		Posted		10-00-00-2100	Accounts Payable Co	$156.53	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
90636102	07/23/2023	Fleet Fuel	$156.53	$156.53	10-00-00-5302	Vehicle Fuel Expense	$156.53
						Totals:	$156.53

Xerox Financial Services	Computer Check	07/26/2023	07/26/2023	$470.00	10-00-00-1127	Citywide Bank	$0.00	$470.00
	28051		Posted		10-00-00-2100	Accounts Payable Co	$470.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4513911	07/12/2023	Copier Lease	$470.00	$470.00	10-00-00-5222	Printing & Copying	$470.00
						Totals:	$470.00

Douglas & Brianna Robinson	One-Time Check	07/26/2023	07/26/2023	$232.03	10-00-00-1127	Citywide Bank	$0.00	$232.03
	28052		Posted		10-00-60-1990	Category Cash	$232.03	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
					60-00-10-1990	CASH ALLOCATION	$0.00	$232.03
					60-60-00-4409	Refunds	$232.03	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	07/26/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$232.03
	07/26/2023		$0.00	$0.00	60-60-00-4409	Refunds	$232.03
						Totals:	$464.06

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Backflow Secure; Management	Computer Check	08/09/2023	08/09/2023	$9,000.00	10-00-00-1127	Citywide Bank	$0.00	$9,000.00
	28053		Posted		10-00-60-1990	Category Cash	$9,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$9,000.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$9,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
740	08/01/2023	Backflow Service- 7/1/:	$9,000.00	$9,000.00	60-60-00-5417	Professional Svcs - Backflow Proc	$9,000.00
						Totals:	$9,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Castle Pines Chamber of Comn	Computer Check	08/09/2023	08/09/2023	$10,000.00	10-00-00-1127	Citywide Bank	$0.00	$10,000.00
	28054		Posted		10-00-00-2100	Accounts Payable Co	$10,000.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3519	08/08/2023	2023 Patron Membersl	$10,000.00	$10,000.00	10-00-00-5169	Consulting Svcs - Communicatior	$10,000.00
						Totals:	$10,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
The Castle Pines Connection	Computer Check	08/09/2023	08/09/2023	$1,800.00	10-00-00-1127	Citywide Bank	$0.00	$1,800.00
	28055		Posted		10-00-00-2100	Accounts Payable Co	$1,800.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13174	08/01/2023	Full Page Color Ad	$1,800.00	$1,800.00	10-00-00-5169	Consulting Svcs - Communicatior	$1,800.00
						Totals:	$1,800.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Castle Pines Metro Distr.	Computer Check	08/09/2023	08/09/2023	$1,854.75	10-00-00-1127	Citywide Bank	$0.00	$1,854.75
	28056		Posted		10-00-60-1990	Category Cash	$1,854.75	$0.00
					60-00-00-2100	Accounts Payable Co	$1,854.75	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$1,854.75

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2023080300007	06/30/2023	25% Sewer Line Cleani	$1,854.75	$1,854.75	60-61-00-5360	Collection - Station Jetting	$1,854.75
						Totals:	$1,854.75

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Colorado Dept. of Public Healtl	Computer Check	08/09/2023	08/09/2023	$680.00	10-00-00-1127	Citywide Bank	$0.00	$680.00
	28057		Posted		10-00-60-1990	Category Cash	$680.00	$0.00
					60-00-00-2100	Accounts Payable Co	$680.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$680.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
FGD20230299	07/25/2023	Drinking Water Fee- 7/	$680.00	$680.00	60-60-00-5219	Professional Education/Conferen		$680.00
						Totals:		$680.00
COMCAST	Computer Check	08/09/2023	08/09/2023	$363.15	10-00-00-1127	Citywide Bank	$0.00	$363.15
	28058		Posted		10-00-60-1990	Category Cash	$363.15	$0.00
					60-00-00-2100	Accounts Payable Co	$363.15	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$363.15
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
8497202420365418	07/18/2023	HS Internet- WTP	$363.15	$363.15	60-60-00-5201	Telephone/Alarms		$363.15
						Totals:		$363.15
Community Resource Services	Computer Check	08/09/2023	08/09/2023	$21,751.00	10-00-00-1127	Citywide Bank	$0.00	$21,751.00
	28059		Posted		10-00-00-2100	Accounts Payable Co	$10,875.50	$0.00
					10-00-60-1990	Category Cash	$10,875.50	$0.00
					60-00-00-2100	Accounts Payable Co	$10,875.50	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$10,875.50
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
	07/31/2023	Finance & Billing Servi	$21,751.00	$21,751.00	10-00-00-5145	Accounting and Payroll		$10,875.50
	07/31/2023	Finance & Billing Servi	$21,751.00	$21,751.00	60-60-00-5145	Accounting and Payroll		$5,437.75
	07/31/2023	Finance & Billing Servi	$21,751.00	$21,751.00	60-61-00-5145	Accounting and Payroll		$4,350.20
	07/31/2023	Finance & Billing Servi	$21,751.00	$21,751.00	60-62-00-5145	Accounting and Payroll		$1,087.55
						Totals:		$21,751.00
CORE Electric Coop	Computer Check	08/09/2023	08/09/2023	$100,988.80	10-00-00-1127	Citywide Bank	$0.00	$100,988.80
	28060		Posted		10-00-00-2100	Accounts Payable Co	$553.51	$0.00
					10-00-60-1990	Category Cash	$100,435.29	$0.00
					60-00-00-2100	Accounts Payable Co	$100,435.29	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$100,435.29
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	10-00-00-5202	Building Utilities		$553.51
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	60-60-00-5206	Electricity for Well Pumping		$80,846.68
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	60-60-00-5207	Electricity for WTP		$10,574.94
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	60-60-00-5208	Electricity for Booster Pump Stati		$1,466.33
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	60-60-00-5330	Water Treatment Plant R&M		$126.93
69 & 21362702	08/02/2023	Electrical Service	$100,988.80	$100,988.80	60-61-00-5209	Electricity for Wastewater Pumpir		$7,420.41
						Totals:		$100,988.80
DTC Print Brokers	Computer Check	08/09/2023	08/09/2023	$235.00	10-00-00-1127	Citywide Bank	$0.00	$235.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28061		Posted		10-00-60-1990	Category Cash	$235.00	$0.00
					60-00-00-2100	Accounts Payable Co	$235.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$235.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2036	08/03/2023	Window Envelopes- Of	$235.00	$235.00	60-60-00-5222	Printing & Copying	$117.50
2036	08/03/2023	Window Envelopes- Of	$235.00	$235.00	60-61-00-5222	Printing & Copying	$94.00
2036	08/03/2023	Window Envelopes- Of	$235.00	$235.00	60-62-00-5222	Printing & Copying	$23.50
						Totals:	$235.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
EPR	Computer Check	08/09/2023	08/09/2023	$16,913.86	10-00-00-1127	Citywide Bank	$0.00	$16,913.86
	28062		Posted		10-00-60-1990	Category Cash	$16,913.86	$0.00
					60-00-00-2100	Accounts Payable Co	$16,913.86	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$16,913.86

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3631	08/04/2023	1347 Castlepoint Cir- M	$13,161.45	$13,161.45	60-60-00-5360	Water Distribution R&M	$13,161.45
						Totals:	$13,161.45
3633	08/08/2023	Curb Stop Repair- 713	$3,752.41	$3,752.41	60-60-00-5360	Water Distribution R&M	$3,752.41
						Totals:	$3,752.41

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ENLIVE tv Services LLC	Computer Check	08/09/2023	08/09/2023	$200.00	10-00-00-1127	Citywide Bank	$0.00	$200.00
	28063		Posted		10-00-60-1990	Category Cash	$200.00	$0.00
					60-00-00-2100	Accounts Payable Co	$200.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$200.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0124	08/01/2023	Monthly- CDN- Board	$200.00	$200.00	60-60-00-5169	Consulting Svcs - Communicatior	$100.00
0124	08/01/2023	Monthly- CDN- Board	$200.00	$200.00	60-61-00-5169	Consulting Svcs - Communicatior	$100.00
						Totals:	$200.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Family Support Registry	Computer Check	08/09/2023	08/09/2023	$286.50	10-00-00-1127	Citywide Bank	$0.00	$286.50
	28064		Posted		10-00-00-2100	Accounts Payable Co	$286.50	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	07/31/2023		$286.50	$286.50	10-00-00-2110	Misc. Accounts Payable	$286.50
						Totals:	$286.50

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Greystone Technology Group	Computer Check	08/09/2023	08/09/2023	$2,866.56	10-00-00-1127	Citywide Bank	$0.00	$2,866.56
	28065		Posted		10-00-00-2100	Accounts Payable Co	$2,866.56	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76620	07/28/2023	Server Replacement Pr	$1,050.00	$1,050.00	10-00-00-5166	Software Support	$1,050.00
						Totals:	$1,050.00

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Hamre Rodriguez Ostrander	Computer Check 28066	08/09/2023	08/09/2023 Posted	$612.00	10-00-00-1127	Citywide Bank	$0.00	$612.00
					10-00-60-1990	Category Cash	$612.00	$0.00
					60-00-00-2100	Accounts Payable Co	$612.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$612.00
Highlands Ranch Metro District	Computer Check 28067	08/09/2023	08/09/2023 Posted	$186.50	10-00-00-1127	Citywide Bank	$0.00	$186.50
					10-00-60-1990	Category Cash	$186.50	$0.00
					60-00-00-2100	Accounts Payable Co	$186.50	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$186.50
JAN PRO Cleaning Systems of C	Computer Check 28068	08/09/2023	08/09/2023 Posted	$552.00	10-00-00-1127	Citywide Bank	$0.00	$552.00
					10-00-00-2100	Accounts Payable Co	$552.00	$0.00
Jehn Water Consultants Inc.	Computer Check 28069	08/09/2023	08/09/2023 Posted	$8,249.55	10-00-00-1127	Citywide Bank	$0.00	$8,249.55
					10-00-60-1990	Category Cash	$8,249.55	$0.00
					60-00-00-2100	Accounts Payable Co	$8,249.55	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$8,249.55

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76331	08/01/2023	IT Service	$1,500.00	$1,500.00	10-00-00-5166	Software Support	$1,500.00
						Totals:	$1,500.00
76909	08/01/2023	Cloud Service	$316.56	$316.56	10-00-00-5166	Software Support	$316.56
						Totals:	$316.56
13188	07/31/2023	Water Rights- Legal Se	$612.00	$612.00	60-60-00-5400	Professional Svcs - Water Rights	$612.00
						Totals:	$612.00
97288	07/20/2023	Pump Station	$186.50	$186.50	60-60-00-5374	Centennial Delivery Charges	$186.50
						Totals:	$186.50
267104	08/01/2023	Janitorial Service- CC	$552.00	$552.00	10-00-00-5229	Building Cleaning Expenses	$552.00
						Totals:	$552.00
125.1/8-23	08/01/2023	General Water Rights	$6,432.50	$6,432.50	60-60-00-5167	Professional Services - Water Rig	$6,432.50
						Totals:	$6,432.50
125.6/8-23	08/01/2023	Resume Review	$112.50	$112.50	60-60-00-5167	Professional Services - Water Rig	$112.50
						Totals:	$112.50
871.1/8-23	08/01/2023	Hock Hocking Share	$1,704.55	$1,704.55	60-60-00-5316	Ditch/Land Rights Operating Exp	$1,704.55
						Totals:	$1,704.55

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Letters Plus	Computer Check	08/09/2023	08/09/2023	$6,000.00	10-00-00-1127	Citywide Bank	$0.00	$6,000.00
	28070		Posted		10-00-60-1990	Category Cash	$6,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$6,000.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$6,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-60-00-5221	Postage & Freight	$2,160.00
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-60-00-5222	Printing & Copying	$840.00
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-61-00-5221	Postage & Freight	$1,740.00
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-61-00-5222	Printing & Copying	$660.00
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-62-00-5221	Postage & Freight	$420.00
	08/07/2023	Mailing & Postage Fun	$6,000.00	$6,000.00	60-62-00-5222	Printing & Copying	$180.00
						Totals:	$6,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Molly Rosenmeyer Designs	Computer Check	08/09/2023	08/09/2023	$130.00	10-00-00-1127	Citywide Bank	$0.00	$130.00
	28071		Posted		10-00-60-1990	Category Cash	$130.00	$0.00
					60-00-00-2100	Accounts Payable Co	$130.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$130.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
MR104	08/07/2023	CP Connection August	$130.00	$130.00	60-60-00-5169	Consulting Svcs - Communicatior	$130.00
						Totals:	$130.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Mountain Peak Controls Inc.	Computer Check	08/09/2023	08/09/2023	$6,007.50	10-00-00-1127	Citywide Bank	$0.00	$6,007.50
	28072		Posted		10-00-60-1990	Category Cash	$6,007.50	$0.00
					60-00-00-2100	Accounts Payable Co	$6,007.50	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$6,007.50

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30165	07/28/2023	SCADA Documentatior	$6,007.50	$6,007.50	60-60-00-7755	WTP Site Plan / O&M Manual De	$6,007.50
						Totals:	$6,007.50

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Plum Creek Water Reclamation	Computer Check	08/09/2023	08/09/2023	$66,319.69	10-00-00-1127	Citywide Bank	$0.00	$66,319.69
	28073		Posted		10-00-60-1990	Category Cash	$66,319.69	$0.00
					60-00-00-2100	Accounts Payable Co	$66,319.69	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$66,319.69

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CPNMD0723	08/01/2023	Wastewater Treatment	$60,340.00	$60,340.00	60-61-00-5167	PCWRA Sewer Fees	$60,340.00
						Totals:	$60,340.00
RCPN0723	08/01/2023	Pond 16	$5,979.69	$5,979.69	60-60-00-5205	Reuse Pumping	$5,979.69
						Totals:	$5,979.69

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
RJs Roof Repair LLC	Computer Check	08/09/2023	08/09/2023	$4,365.45	10-00-00-1127	Citywide Bank	$0.00	$4,365.45
	28074		Posted		10-00-60-1990	Category Cash	$4,365.45	$0.00
					60-00-00-2100	Accounts Payable Co	$4,365.45	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$4,365.45

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
135	07/28/2023	4 Curbs & 2 Pipe Jacks	$4,365.45	$4,365.45	60-60-00-7764	HVAC Replacement - Water	$4,365.45
						Totals:	$4,365.45

RubinBrown LLP	Computer Check	08/09/2023	08/09/2023	$7,000.00	10-00-00-1127	Citywide Bank	$0.00	$7,000.00
	28075		Posted		10-00-00-2100	Accounts Payable Co	$7,000.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
965788	07/31/2023	2021 Audit- Final Billin	$7,000.00	$7,000.00	10-00-00-5146	Auditing	$7,000.00
						Totals:	$7,000.00

Semocor Inc	Computer Check	08/09/2023	08/09/2023	$47,088.19	10-00-00-1127	Citywide Bank	$0.00	$47,088.19
	28076		Posted		10-00-60-1990	Category Cash	$47,088.19	$0.00
					60-00-00-2100	Accounts Payable Co	$47,088.19	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$47,088.19

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6330	08/01/2023	ORC, Field, LS & WTP (	$47,088.19	$47,088.19	60-60-00-5146	Operations Staffing Contract	$23,544.09
6330	08/01/2023	ORC, Field, LS & WTP (	$47,088.19	$47,088.19	60-61-00-5147	Operations Staffing Contract	$23,544.10
						Totals:	$47,088.19

SRH Cleaning Services LLC	Computer Check	08/09/2023	08/09/2023	$3,500.00	10-00-00-1127	Citywide Bank	$0.00	$3,500.00
	28077		Posted		10-00-60-1990	Category Cash	$3,500.00	$0.00
					60-00-00-2100	Accounts Payable Co	$3,500.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$3,500.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1035	08/02/2023	WTP Cleaning	$3,500.00	$3,500.00	60-60-00-5330	Water Treatment Plant R&M	$3,500.00
						Totals:	$3,500.00

TW Summit Corporation	Computer Check	08/09/2023	08/09/2023	$6,755.11	10-00-00-1127	Citywide Bank	$0.00	$6,755.11
	28078		Posted		10-00-60-1990	Category Cash	$6,755.11	$0.00
					60-00-00-2100	Accounts Payable Co	$6,755.11	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$6,755.11

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
32174	07/31/2023	Valve Box & Hydrant R	$6,755.11	$6,755.11	60-60-00-5360	Water Distribution R&M	$6,755.11
						Totals:	$6,755.11

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Utility Notification Ctr CO	Computer Check	08/09/2023	08/09/2023	$316.05	10-00-00-1127	Citywide Bank	$0.00	$316.05
	28079		Posted		10-00-60-1990	Category Cash	$316.05	$0.00
					60-00-00-2100	Accounts Payable Co	$316.05	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$316.05

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
223070393	07/31/2023	Locate Notification Ser	$316.05	$316.05	60-60-00-5361	Underground Utility Locates	$316.05
						Totals:	$316.05

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Marilyn C. Jackson	One-Time Check	08/09/2023	08/09/2023	$158.43	10-00-00-1127	Citywide Bank	$0.00	$158.43
	28080		Posted		10-00-60-1990	Category Cash	$158.43	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$158.43
					60-60-00-4409	Refunds	$158.43	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	08/09/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$158.43
	08/09/2023		$0.00	$0.00	60-60-00-4409	Refunds	$158.43
						Totals:	$316.86

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Scott Lewey & Julie LeBlanc	One-Time Check	08/09/2023	08/09/2023	$86.80	10-00-00-1127	Citywide Bank	$0.00	$86.80
	28081		Posted		10-00-60-1990	Category Cash	$86.80	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$86.80
					60-60-00-4409	Refunds	$86.80	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	08/09/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$86.80
	08/09/2023		$0.00	$0.00	60-60-00-4409	Refunds	$86.80
						Totals:	$173.60

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Companion Life	Computer Check	08/10/2023	08/10/2023	$718.49	10-00-00-1127	Citywide Bank	$0.00	$718.49
	28082		Posted		10-00-00-2100	Accounts Payable Co	$215.55	$0.00
					10-00-60-1990	Category Cash	$502.94	$0.00
					60-00-00-2100	Accounts Payable Co	$502.94	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$502.94

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
619574	04/19/2023	Dental Insurance	$157.60	$157.60	10-00-00-5124	Employer Contr. Health Insurance	$29.94
619574	04/19/2023	Dental Insurance	$157.60	$157.60	10-20-00-5124	Employer Contr. Health Insurance	$17.34
619574	04/19/2023	Dental Insurance	$157.60	$157.60	60-60-00-5124	Employer Contr. Health Insurance	$55.16
619574	04/19/2023	Dental Insurance	$157.60	$157.60	60-61-00-5124	Employer Contr. Health Insurance	$44.13
619574	04/19/2023	Dental Insurance	$157.60	$157.60	60-62-00-5124	Employer Contr. Health Insurance	$11.03
						Totals:	$157.60

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	631841	05/20/2023	Dental Insurance	$305.26	$305.26	10-00-00-5124	Employer Contr. Health Insurance	$58.00
	631841	05/20/2023	Dental Insurance	$305.26	$305.26	10-20-00-5124	Employer Contr. Health Insurance	$33.58
	631841	05/20/2023	Dental Insurance	$305.26	$305.26	60-60-00-5124	Employer Contr. Health Insurance	$106.84
	631841	05/20/2023	Dental Insurance	$305.26	$305.26	60-61-00-5124	Employer Contr. Health Insurance	$85.47
	631841	05/20/2023	Dental Insurance	$305.26	$305.26	60-62-00-5124	Employer Contr. Health Insurance	$21.37
							Totals:	$305.26
	644819	06/21/2023	Dental Insurance	$255.63	$255.63	10-00-00-5124	Employer Contr. Health Insurance	$48.57
	644819	06/21/2023	Dental Insurance	$255.63	$255.63	10-20-00-5124	Employer Contr. Health Insurance	$28.12
	644819	06/21/2023	Dental Insurance	$255.63	$255.63	60-60-00-5124	Employer Contr. Health Insurance	$89.47
	644819	06/21/2023	Dental Insurance	$255.63	$255.63	60-61-00-5124	Employer Contr. Health Insurance	$71.58
	644819	06/21/2023	Dental Insurance	$255.63	$255.63	60-62-00-5124	Employer Contr. Health Insurance	$17.89
							Totals:	$255.63
Level Engineering and Inspecti	Computer Check	08/14/2023	08/14/2023	$10,000.00	10-00-00-1127	Citywide Bank	$0.00	$10,000.00
	28083		Posted		10-00-60-1990	Category Cash	$10,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$10,000.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$10,000.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	2023-1	08/14/2023	CDPHE SSO- Soil Study	$10,000.00	$10,000.00	60-61-00-5400	Collection - Emergency Response	$10,000.00
							Totals:	$10,000.00
360 Underground Ltd	Computer Check	08/23/2023	08/23/2023	$5,535.00	10-00-00-1127	Citywide Bank	$0.00	$5,535.00
	28084		Not yet posted		10-00-60-1990	Category Cash	$5,535.00	$0.00
					60-00-00-2100	Accounts Payable Co	$5,535.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$5,535.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	23269	08/16/2023	811 Locates- July 2023	$5,535.00	$5,535.00	60-60-00-5361	Underground Utility Locates	$2,767.50
	23269	08/16/2023	811 Locates- July 2023	$5,535.00	$5,535.00	60-61-00-5418	Underground Utility Locates	$2,767.50
							Totals:	$5,535.00
AutoNation Toyota Scion Arap	Computer Check	08/23/2023	08/23/2023	$3,405.13	10-00-00-1127	Citywide Bank	$0.00	$3,405.13
	28085		Not yet posted		10-00-60-1990	Category Cash	$3,405.13	$0.00
					60-00-00-2100	Accounts Payable Co	$3,405.13	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$3,405.13
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	1776127	08/08/2023	Tacoma Repairs	$3,405.13	$3,405.13	60-60-00-5301	Vehicle R&M	$1,702.56
	1776127	08/08/2023	Tacoma Repairs	$3,405.13	$3,405.13	60-61-00-5301	Vehicle R&M	$1,702.57
							Totals:	$3,405.13

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Backflow Secure; Management	Computer Check	08/23/2023	08/23/2023	$9,600.00	10-00-00-1127	Citywide Bank	$0.00	$9,600.00
	28086		Not yet posted		10-00-60-1990	Category Cash	$9,600.00	$0.00
					60-00-00-2100	Accounts Payable Co	$9,600.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$9,600.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
748	08/15/2023	Backflow Services & In:	$9,600.00	$9,600.00	60-60-00-5417	Professional Svcs - Backflow Proc	$9,600.00
						Totals:	$9,600.00

COMCAST	Computer Check	08/23/2023	08/23/2023	$166.94	10-00-00-1127	Citywide Bank	$0.00	$166.94
	28087		Not yet posted		10-00-00-2100	Accounts Payable Co	$166.94	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8497202420309499	08/03/2023	HS Internet- 7404 York	$166.94	$166.94	10-00-00-5201	Telephone	$166.94
						Totals:	$166.94

CORE Electric Coop	Computer Check	08/23/2023	08/23/2023	$875.08	10-00-00-1127	Citywide Bank	$0.00	$875.08
	28088		Not yet posted		10-00-00-2100	Accounts Payable Co	$875.08	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Various	08/02/2023	Electrical Service	$875.08	$875.08	10-20-00-5430	Electricity Parks/Open Space	$875.08
						Totals:	$875.08

Dana Kepner Co.	Computer Check	08/23/2023	08/23/2023	$433.11	10-00-00-1127	Citywide Bank	$0.00	$433.11
	28089		Not yet posted		10-00-60-1990	Category Cash	$433.11	$0.00
					60-00-00-2100	Accounts Payable Co	$433.11	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$433.11

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1571814-00	08/21/2023	Meter	$433.11	$433.11	60-60-00-5226	Water Meters	$433.11
						Totals:	$433.11

EPR	Computer Check	08/23/2023	08/23/2023	$90,513.35	10-00-00-1127	Citywide Bank	$0.00	$90,513.35
	28090		Not yet posted		10-00-60-1990	Category Cash	$90,513.35	$0.00
					60-00-00-2100	Accounts Payable Co	$90,513.35	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$90,513.35

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3635	08/11/2023	7404 Yorkshire Dr- San	$40,814.66	$40,814.66	60-60-00-7753	Sampling Station Installation	$40,814.66
						Totals:	$40,814.66
3638	08/14/2023	927 Bramblewood Dr-	$867.77	$867.77	60-60-00-5360	Water Distribution R&M	$867.77
						Totals:	$867.77
3639	08/14/2023	8411 Highridge Ct- Cu	$867.77	$867.77	60-60-00-5360	Water Distribution R&M	$867.77

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
						Totals:		$867.77
3641	08/21/2023	13018 Whisper Canyor	$2,088.42	$2,088.42	60-60-00-5360	Water Distribution R&M		$2,088.42
						Totals:		$2,088.42
3646	08/21/2023	LS #3- Repair	$45,874.73	$45,874.73	60-60-00-7766	Waste Water - Lift Station Renova		$45,874.73
						Totals:		$45,874.73
Family Support Registry	Computer Check	08/23/2023	08/23/2023	$286.50	10-00-00-1127	Citywide Bank	$0.00	$286.50
	28091		Not yet posted		10-00-00-2100	Accounts Payable Co	$286.50	$0.00
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
	08/15/2023	Wage Garnishment	$286.50	$286.50	10-00-00-2110	Misc. Accounts Payable		$286.50
						Totals:		$286.50
Kennedy Jenks Consultants Inc	Computer Check	08/23/2023	08/23/2023	$89,356.45	10-00-00-1127	Citywide Bank	$0.00	$89,356.45
	28092		Not yet posted		10-00-60-1990	Category Cash	$89,356.45	$0.00
					60-00-00-2100	Accounts Payable Co	$89,356.45	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$89,356.45
Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**		**Amount**
165637	08/17/2023	Lagae PA-7	$622.38	$622.38	60-60-00-5165	Engineering Services Reimbursab		$622.38
						Totals:		$622.38
165636	08/17/2023	CPN Town Center PA-1	$650.45	$650.45	60-61-00-5164	Engineering Services		$650.45
						Totals:		$650.45
165635	08/17/2023	Lift Stations Permitting	$20,436.49	$20,436.49	60-60-00-7766	Waste Water - Lift Station Renova		$20,436.49
						Totals:		$20,436.49
165634	08/17/2023	WTP HVAC System Up	$6,132.65	$6,132.65	60-60-00-7758	WTP HVAC		$6,132.65
						Totals:		$6,132.65
165633	08/17/2023	Backwash Reclaim Tanl	$6,593.29	$6,593.29	60-60-00-7754	Backwash Reclaim Tank Upgrade		$6,593.29
						Totals:		$6,593.29
165632	08/17/2023	2023 General Engineer	$3,913.49	$3,913.49	60-61-00-5164	Engineering Services		$3,913.49
						Totals:		$3,913.49
165631	08/17/2023	Tank Rehabilitation Prc	$21,603.99	$21,603.99	60-60-00-7757	WTP Process Tank Rehab		$21,603.99
						Totals:		$21,603.99
165629	08/17/2023	Yorkshire Water Line R	$2,602.81	$2,602.81	60-60-00-7746	Waterline Replacement		$2,602.81
						Totals:		$2,602.81
165628	08/17/2023	Facility Documentation	$15,196.66	$15,196.66	60-60-00-7755	WTP Site Plan / O&M Manual De		$15,196.66
						Totals:		$15,196.66
165630	08/17/2023	Well Vaults Rehabilitat	$11,604.24	$11,604.24	60-60-00-7760	Well Control Vault Rehab Progra		$11,604.24
						Totals:		$11,604.24

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Layne Christensen Company	Computer Check	08/23/2023	08/23/2023	$382,525.00	10-00-00-1127	Citywide Bank	$0.00	$382,525.00
	28093		Not yet posted		10-00-60-1990	Category Cash	$382,525.00	$0.00
					60-00-00-2100	Accounts Payable Co	$382,525.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$382,525.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2536665	08/14/2023	A4 Wellhead Inspectio	$29,550.00	$29,550.00	60-60-00-5320	Wells R&M	$29,550.00
						Totals:	$29,550.00
2537889	08/15/2023	A3 Pump Pull, Survey	$53,625.00	$53,625.00	60-60-00-5320	Wells R&M	$53,625.00
						Totals:	$53,625.00
2539539	08/17/2023	A1 Pump Reinstallatior	$299,350.00	$299,350.00	60-60-00-7740	Araphoe Wells Major Repairs	$299,350.00
						Totals:	$299,350.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
M Gilmore Electric LLC	Computer Check	08/23/2023	08/23/2023	$70,574.00	10-00-00-1127	Citywide Bank	$0.00	$70,574.00
	28094		Not yet posted		10-00-60-1990	Category Cash	$70,574.00	$0.00
					60-00-00-2100	Accounts Payable Co	$70,574.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$70,574.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3549	08/11/2023	A7- Transformer Re-Bu	$37,900.00	$37,900.00	60-60-00-7740	Araphoe Wells Major Repairs	$37,900.00
						Totals:	$37,900.00
3550	08/11/2023	A4 Transformer Testing	$6,700.00	$6,700.00	60-60-00-5320	Wells R&M	$6,700.00
						Totals:	$6,700.00
3536A	08/16/2023	A6 A/C Unit Install- Pro	$25,974.00	$25,974.00	60-60-00-7740	Araphoe Wells Major Repairs	$25,974.00
						Totals:	$25,974.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Mountain Peak Controls Inc.	Computer Check	08/23/2023	08/23/2023	$4,350.00	10-00-00-1127	Citywide Bank	$0.00	$4,350.00
	28095		Not yet posted		10-00-60-1990	Category Cash	$4,350.00	$0.00
					60-00-00-2100	Accounts Payable Co	$4,350.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$4,350.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30184	08/11/2023	New Computers- WTP	$4,350.00	$4,350.00	60-60-00-5330	Water Treatment Plant R&M	$4,350.00
						Totals:	$4,350.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Office Depot Business Credit	Computer Check	08/23/2023	08/23/2023	$2,663.86	10-00-00-1127	Citywide Bank	$0.00	$2,663.86
	28096		Not yet posted		10-00-00-2100	Accounts Payable Co	$101.87	$0.00
					10-00-60-1990	Category Cash	$2,561.99	$0.00
					60-00-00-2100	Accounts Payable Co	$2,561.99	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$2,561.99

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	8660	08/06/2023	Office Supplies	$2,663.86	$2,663.86	10-00-00-1000	Current Assets	$101.87
	8660	08/06/2023	Office Supplies	$2,663.86	$2,663.86	60-60-00-5330	Water Treatment Plant R&M	$2,561.99
							Totals:	$2,663.86
Pathian Administrators	Computer Check	08/23/2023	08/23/2023	$59.13	10-00-00-1127	Citywide Bank	$0.00	$59.13
	28097		Not yet posted		10-00-00-2100	Accounts Payable Co	$33.20	$0.00
					10-00-60-1990	Category Cash	$25.93	$0.00
					60-00-00-2100	Accounts Payable Co	$25.93	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$25.93
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	10-00-00-2237	EE Contribution Health	$22.08
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	10-00-00-5124	Employer Contr. Health Insurance	$7.04
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	10-20-00-5124	Employer Contr. Health Insurance	$4.08
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	60-60-00-1200	Cash Allocation	$12.97
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	60-61-00-5124	Employer Contr. Health Insurance	$10.37
	163937	08/09/2023	Vision Insurance	$59.13	$59.13	60-62-00-5124	Employer Contr. Health Insurance	$2.59
							Totals:	$59.13
PURCHASE POWER	Computer Check	08/23/2023	08/23/2023	$500.00	10-00-00-1127	Citywide Bank	$0.00	$500.00
	28098		Not yet posted		10-00-00-2100	Accounts Payable Co	$500.00	$0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	8000909002317639	08/11/2023	Postage Meter Refill	$500.00	$500.00	10-00-00-5221	Postage & Freight	$500.00
							Totals:	$500.00
QP Services LLC	Computer Check	08/23/2023	08/23/2023	$16,942.02	10-00-00-1127	Citywide Bank	$0.00	$16,942.02
	28099		Not yet posted		10-00-60-1990	Category Cash	$16,942.02	$0.00
					60-00-00-2100	Accounts Payable Co	$16,942.02	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$16,942.02
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	238	02/28/2023	Lagae LS- Jet/Vac Truc	$16,942.02	$16,942.02	60-61-00-5350	Collection - Well Cleaning	$16,942.02
							Totals:	$16,942.02
Seter & Vander Wall P.C.	Computer Check	08/23/2023	08/23/2023	$12,980.52	10-00-00-1127	Citywide Bank	$0.00	$12,980.52
	28100		Not yet posted		10-00-00-2100	Accounts Payable Co	$12,980.52	$0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**
	86088	08/09/2023	Legal Service	$12,980.52	$12,980.52	10-00-00-5163	Legal Services	$12,980.52
							Totals:	$12,980.52

Castle Pines North Metro. District
Cash Disbursement Journals

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SRH Cleaning Services LLC	Computer Check	08/23/2023	08/23/2023	$3,000.00	10-00-00-1127	Citywide Bank	$0.00	$3,000.00
	28101		Not yet posted		10-00-60-1990	Category Cash	$3,000.00	$0.00
					60-00-00-2100	Accounts Payable Co	$3,000.00	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$3,000.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1036	08/16/2023	Cleaning- WTP & LSs	$3,000.00	$3,000.00	60-60-00-5330	Water Treatment Plant R&M	$3,000.00
						Totals:	$3,000.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Verizon Wireless	Computer Check	08/23/2023	08/23/2023	$180.93	10-00-00-1127	Citywide Bank	$0.00	$180.93
	28102		Not yet posted		10-00-60-1990	Category Cash	$180.93	$0.00
					60-00-00-2100	Accounts Payable Co	$180.93	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$180.93

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9941199773	08/04/2023	Cell Phone Service & E	$180.93	$180.93	60-60-00-5201	Telephone/Alarms	$90.46
9941199773	08/04/2023	Cell Phone Service & E	$180.93	$180.93	60-61-00-5201	Telephone/Alarms	$90.47
						Totals:	$180.93

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Xerox Financial Services	Computer Check	08/23/2023	08/23/2023	$470.00	10-00-00-1127	Citywide Bank	$0.00	$470.00
	28103		Not yet posted		10-00-00-2100	Accounts Payable Co	$470.00	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4650308	08/12/2023	Xerox Copier Lease	$470.00	$470.00	10-00-00-5222	Printing & Copying	$470.00
						Totals:	$470.00

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Lin Liu	One-Time Check	08/23/2023	08/23/2023	$96.93	10-00-00-1127	Citywide Bank	$0.00	$96.93
	28104		Not yet posted		10-00-60-1990	Category Cash	$96.93	$0.00
					60-00-10-1990	CASH ALLOCATION	$0.00	$96.93
					60-60-00-4409	Refunds	$96.93	$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	08/23/2023		$0.00	$0.00	10-00-60-1990	Category Cash	$96.93
	08/23/2023		$0.00	$0.00	60-60-00-4409	Refunds	$96.93
						Totals:	$193.86

Grand Totals:	$1,190,389.96	$2,323,792.21	$2,323,792.21

A total of 69 payment(s) listed

Castle Pines North Metro. District
Cash Disbursement Journals

Account Summary

Account Number	Description	Debit Amount	Credit Amount
10-00-00-1000	Current Assets	$1,901.87	$0.00
10-00-00-1127	Citywide Bank	$0.00	$1,190,389.96
10-00-00-2100	Accounts Payable Control	$56,987.71	$56,987.71
10-00-00-2110	Misc. Accounts Payable	$859.50	$0.00
10-00-00-2237	EE Contribution Health	$22.08	$0.00
10-00-00-5124	Employer Contr. Health Insurance	$143.55	$0.00
10-00-00-5145	Accounting and Payroll	$10,875.50	$0.00
10-00-00-5146	Auditing	$7,000.00	$0.00
10-00-00-5163	Legal Services	$12,980.52	$0.00
10-00-00-5166	Software Support	$2,866.56	$0.00
10-00-00-5169	Consulting Svcs - Communications	$15,400.00	$0.00
10-00-00-5171	Consulting Svcs - Website Maintenance	$53.16	$0.00
10-00-00-5172	Consulting Svcs - Public Relations	$650.00	$0.00
10-00-00-5201	Telephone	$166.94	$0.00
10-00-00-5202	Building Utilities	$553.51	$0.00
10-00-00-5221	Postage & Freight	$500.00	$0.00
10-00-00-5222	Printing & Copying	$940.00	$0.00
10-00-00-5223	Office Supplies	$191.38	$0.00
10-00-00-5229	Building Cleaning Expenses	$552.00	$0.00
10-00-00-5302	Vehicle Fuel Expense	$156.53	$0.00
10-00-00-5312	Building Expenses/Supplies	$5.00	$0.00
10-00-60-1990	Category Cash	$1,133,402.25	$1,132,828.06
10-20-00-5124	Employer Contr. Health Insurance	$83.12	$0.00
10-20-00-5430	Electricity Parks/Open Space	$1,086.49	$0.00
60-00-00-2100	Accounts Payable Control	$1,132,828.06	$1,132,828.06
60-00-10-1990	CASH ALLOCATION	$0.00	$1,133,402.25
60-60-00-1200	Cash Allocation	$12.97	$0.00
60-60-00-4409	Refunds	$574.19	$0.00
60-60-00-5124	Employer Contr. Health Insurance	$251.47	$0.00
60-60-00-5145	Accounting and Payroll	$5,437.75	$0.00
60-60-00-5146	Operations Staffing Contract	$23,544.09	$0.00
60-60-00-5165	Engineering Services Reimbursable	$1,390.72	$0.00
60-60-00-5167	Professional Services - Water Rights	$6,545.00	$0.00
60-60-00-5169	Consulting Svcs - Communications	$2,160.16	$0.00
60-60-00-5201	Telephone/Alarms	$453.61	$0.00
60-60-00-5205	Reuse Pumping	$5,979.69	$0.00
60-60-00-5206	Electricity for Well Pumping	$80,846.68	$0.00
60-60-00-5207	Electricity for WTP	$10,574.94	$0.00
60-60-00-5208	Electricity for Booster Pump Station	$1,466.33	$0.00

60-60-00-5218	Professional Memberships/Subscriptions	$111.97	$0.00
60-60-00-5219	Professional Education/Conferences	$2,482.06	$0.00
60-60-00-5221	Postage & Freight	$2,160.00	$0.00
60-60-00-5222	Printing & Copying	$957.50	$0.00
60-60-00-5223	Operating Supplies	$154.48	$0.00
60-60-00-5226	Water Meters	$433.11	$0.00
60-60-00-5236	Small Tools	$209.95	$0.00
60-60-00-5301	Vehicle R&M	$2,395.17	$0.00
60-60-00-5302	Vehicle Fuel Expense	$235.62	$0.00
60-60-00-5316	Ditch/Land Rights Operating Expenses	$1,704.55	$0.00
60-60-00-5320	Wells R&M	$89,875.00	$0.00
60-60-00-5330	Water Treatment Plant R&M	$40,939.83	$0.00
60-60-00-5360	Water Distribution R&M	$27,492.93	$0.00
60-60-00-5361	Underground Utility Locates	$3,083.55	$0.00
60-60-00-5374	Centennial Delivery Charges	$186.50	$0.00
60-60-00-5400	Professional Svcs - Water Rights Hamre,	$612.00	$0.00
60-60-00-5417	Professional Svcs - Backflow Program	$18,600.00	$0.00
60-60-00-7740	Araphoe Wells Major Repairs	$371,413.00	$0.00
60-60-00-7746	Waterline Replacement	$6,769.68	$0.00
60-60-00-7753	Sampling Station Installation	$40,814.66	$0.00
60-60-00-7754	Backwash Reclaim Tank Upgrade	$17,438.68	$0.00
60-60-00-7755	WTP Site Plan / O&M Manual Developm	$29,562.45	$0.00
60-60-00-7757	WTP Process Tank Rehab	$41,116.21	$0.00
60-60-00-7758	WTP HVAC	$35,400.14	$0.00
60-60-00-7760	Well Control Vault Rehab Program	$11,604.24	$0.00
60-60-00-7764	HVAC Replacement - Water	$4,365.45	$0.00
60-60-00-7766	Waste Water - Lift Station Renovations	$79,589.20	$0.00
60-61-00-5124	Employer Contr. Health Insurance	$211.55	$0.00
60-61-00-5145	Accounting and Payroll	$4,350.20	$0.00
60-61-00-5147	Operations Staffing Contract	$23,544.10	$0.00
60-61-00-5164	Engineering Services	$13,662.54	$0.00
60-61-00-5167	PCWRA Sewer Fees	$60,340.00	$0.00
60-61-00-5169	Consulting Svcs - Communications	$2,000.00	$0.00
60-61-00-5201	Telephone/Alarms	$90.47	$0.00
60-61-00-5209	Electricity for Wastewater Pumping	$7,420.41	$0.00
60-61-00-5219	Professional Education & Conferences	$480.21	$0.00
60-61-00-5221	Postage & Freight	$1,740.00	$0.00
60-61-00-5222	Printing & Copying	$754.00	$0.00
60-61-00-5301	Vehicle R&M	$2,392.84	$0.00
60-61-00-5302	Vehicle Fuel Expense	$166.70	$0.00
60-61-00-5350	Collection - Well Cleaning	$16,942.02	$0.00
60-61-00-5360	Collection - Station Jetting	$1,854.75	$0.00

Castle Pines North Metro. District
Cash Disbursement Journals

60-61-00-5370	Collection - Repair and Maintenance	$1,983.00	$0.00
60-61-00-5400	Collection - Emergency Response	$21,992.50	$0.00
60-61-00-5418	Underground Utility Locates	$2,767.50	$0.00
60-62-00-5124	Employer Contr. Health Insurance	$52.88	$0.00
60-62-00-5145	Accounting and Payroll	$1,087.55	$0.00
60-62-00-5221	Postage & Freight	$420.00	$0.00
60-62-00-5222	Printing & Copying	$203.50	$0.00

Castle Pines North Metro District

Accounts Receivable Summary

From 07/01/2023 Through 07/31/2023

OPEN BALANCE		Balance
	744,145.78	744,145.78

MONTHLY-Adjustment	Amount	Usage	Count	
WATER	-5,005.26	0.00	24	739,140.52
SEWER	-35.65	0.00	2	739,104.87
CAP MAINT WT	-37.26	0.00	2	739,067.61
CUST CHG WTR	-13.65	0.00	2	739,053.96
CUST CHG SWR	-16.55	0.00	2	739,037.41
SEW.Penalty	-25.00	0.00	1	739,012.41
***Total Adjustment	-5,133.37	0.00	33	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER	0.00	485,363.07	82,846,000.00	4,021	485,363.07	1,224,375.48
SEWER	0.00	138,073.86	19,689,789.00	3,929	138,073.86	1,362,449.34
CAP MAINT WT	145,316.12	0.00	0.00	4,019	145,316.12	1,507,765.46
CUST CHG WTR	47,515.18	0.00	0.00	4,019	47,515.18	1,555,280.64
CUST CHG SWR	56,266.79	0.00	0.00	3,928	56,266.79	1,611,547.43
***Total Charge	249,098.09	623,436.93	102,535,789.00	19,916	872,535.02	

MONTHLY-Penalty	Amount	Count	
WATER	2,275.00	91	1,613,822.43
SEWER	50.00	93	1,613,872.43
CAP MAINT WT	0.00	93	1,613,872.43
CUST CHG WTR	0.00	93	1,613,872.43
CUST CHG SWR	0.00	93	1,613,872.43
***Total Penalty	2,325.00	463	

MONTHLY-Miscellaneous	Amount	Count	
WATER Miscellaneous	137.00	2	1,614,009.43
SEWER Miscellaneous	12.00	1	1,614,021.43
***Total Miscellaneous	149.00	3	

MONTHLY-Payment	Amount	Count	Balance
WATER	-263,893.24	3,941	1,350,128.19
WATER Miscellaneous	-12.00		1,350,116.19
SEWER	-142,462.98	3,720	1,207,653.21
DRAINAGE	-211.65	31	1,207,441.56
CAP MAINT WT	-142,630.95	3,799	1,064,810.61
CUST CHG WTR	-49,198.85	3,782	1,015,611.76
CUST CHG SWR	-58,834.92	3,723	956,776.84
WAT.Penalty	-2,136.54		954,640.30
SEW.Penalty	-200.00		954,440.30
DRA.Penalty	-25.00	1	954,415.30
CAP.Penalty	-75.00		954,340.30
***Total Payments	-659,681.13	18,997	

MONTHLY-Return Check	Amount	Count	
WATER	39.76	1	954,380.06
SEWER	110.72	2	954,490.78
CAP MAINT WT	71.52	2	954,562.30
CUST CHG WTR	31.79	2	954,594.09
CUST CHG SWR	42.75	2	954,636.84
***Total Return Check	296.54	9	

MONTHLY-Refund	Amount	Count	
WATER	1,377.69	7	956,014.53
***Total Refund	1,377.69	7	

Closing Balance 956,014.53