

FINANCIAL STATEMENTS
FOR
PREWITT RESERVOIR
2015-2017

LOGAN IRRIGATION DISTRICT
FINANCIAL STATEMENTS

THE LOGAN IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2017

Cash on hand with Bank of Colorado, Jan 1, 2017.....	\$ 58,342.51	
By Collection of Current Year Levy.....	51,194.40	
By Collection of Prior Year Levy.....	-	
Interest Received on Delinquent Taxes.....	39.53	
Interest from CWCB Reserve.....	27.38	
Recreational Lease.....	57,072.70	
Assessment on Unattached Water Rights.....	-	
Other Collections.....	4,414.75	
Transfer from COLOTRUST.....	-	
Transfer to CWCB Reserve.....	(4,442.13)	
To Payment of District Checks.....	-	108,810.71
Refund from expenses.....	845.66	
Bank Charges.....	-	-
Deduction of County Treasurer Fees.....	-	50.00
TOTALS.....	167,494.80	108,860.71
Cash Balance with Bank of Colorado, Dec 31, 2017.....	58,634.09	
Balance in Joint Work Fund - Wells Fargo Bank.....	1,700.00	
Balance in CWCB Reserve.....	15,569.58	
Investment in COLOTRUST, Dec 31, 2017.....	-	
Balance Uncollected Current Levy.....	-	
District Checks Outstanding.....	-	7,105.15
TOTALS.....	75,903.67	7,105.15
BALANCE RESOURCE - December 31, 2017.....	68,798.52	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust..... \$ 23,151.13

CURRENT YEAR LEVY

The 2017 Levy is \$4.00 per acre on 12798.6 acres of District land and on 20.3 acres of Unattached Water Rights and should raise \$51,275.60 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY TO CWCB RESERVE

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	154.47	84.71	39.86	29.90
Morgan County REA Dividend	153.96	84.43	39.73	29.80
Pinnacol Assurance	242.00	132.71	62.45	46.84
Sale of Pickup	7,500.00	4,112.90	1,935.48	1,451.61
Interest	49.93	27.38	12.89	9.66
TOTALS.....	8,100.36	4,442.13	2,090.42	1,567.81

THE LOGAN IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2016

Cash on hand with Bank of Colorado, Jan 1, 2016.	\$ 48,625.58	
By Collection of Current Year Levy.	51,194.40	
By Collection of Prior Year Levy.	-	
Interest Received on Delinquent Taxes.	96.51	
Interest from CWCB Reserve.	10.81	
Recreational Lease.	55,533.21	
Assessment on Unattached Water Rights.	81.20	
Other Collections.	329.61	
Transfer from COLOTRUST.	-	
Transfer to CWCB Reserve.	(380.87)	
To Payment of District Checks.	-	97,390.27
Refund from expenses.	292.33	
Bank Charges.	-	-
Deduction of County Treasurer Fees.	-	50.00
TOTALS.	155,782.78	97,440.27
Cash Balance with Bank of Colorado, Dec 31, 2016.	58,342.51	
Balance in Joint Work Fund - Wells Fargo Bank.	1,700.00	
Balance in CWCB Reserve.	11,127.45	
Investment in COLOTRUST, Dec 31, 2016.	-	
Balance Uncollected Current Levy.	-	
District Checks Outstanding.	-	9,270.81
TOTALS.	71,169.96	9,270.81
BALANCE RESOURCE - December 31, 2015.	61,899.15	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust. \$ 22,745.84

CURRENT YEAR LEVY

The 2016 Levy is \$4.00 per acre on 12798.6 acres of District land and on 20.3 acres of Unattached Water Rights and should raise \$51,275.60 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY TO CWCB RESERVE

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	260.66	142.94	67.27	50.45
Morgan County REA Dividend	155.40	85.22	40.10	30.08
Pinnacol Assurance	185.00	101.45	47.74	35.81
Wickham Tractor (overpayment)	73.77	40.45	19.04	14.28
Interest	19.70	10.80	5.08	3.81
TOTALS.	694.53	380.87	179.23	134.43

THE LOGAN IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2015

Cash on hand with Bank of Colorado, Jan 1, 2015.	\$ 39,058.65	
By Collection of Current Year Levy.	51,194.40	
By Collection of Prior Year Levy.	-	
Interest Received on Delinquent Taxes.	42.43	
Interest from CWCB Reserve.	10.35	
Recreational Lease.	54,887.61	
Assessment on Unattached Water Rights.	81.20	
Other Collections.	564.83	
Transfer from COLOTRUST.	-	
Transfer to CWCB Reserve.	(575.18)	
To Payment of District Checks.	-	96,699.04
Refund from expenses.	110.33	
Bank Charges.	-	-
Deduction of County Treasurer Fees.	-	50.00
TOTALS.	145,374.62	96,749.04
Cash Balance with Bank of Colorado, Dec 31, 2015.	48,625.58	
Balance in Joint Work Fund - Wells Fargo Bank.	1,700.00	
Balance in CWCB Reserve.	10,746.58	
Investment in COLOTRUST, Dec 31, 2015.	-	
Balance Uncollected Current Levy.	-	
District Checks Outstanding.	-	4,988.79
TOTALS.	61,072.16	4,988.79
BALANCE RESOURCE - December 31, 2015.	56,083.37	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust. \$ 22,745.84

CURRENT YEAR LEVY

The 2015 Levy is \$4.00 per acre on 12798.6 acres of District land and on 20.3 acres of Unattached Water Rights and should raise \$51,275.60 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY TO CWCB RESERVE

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	449.30	246.39	115.95	86.96
Morgan County REA Dividend	76.69	42.06	19.79	14.84
Intervention Inc Reimbursement	504.00	276.39	130.06	97.55
Interest	18.87	10.35	4.87	3.65
TOTALS.	1,048.86	575.18	270.67	203.01

ILIFF IRRIGATION DISTRICT
FINANCIAL STATEMENTS

THE ILIFF IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2017

Cash on hand with Bank of Colorado Jan 1, 2017	\$ 39,090.72	
By Collection of Current Year Levy	27,186.04	
Interest Received on Delinquent Taxes	204.38	
By Collection of Prior Year Levy	-	
Interest from CWCB Reserve	12.89	
Recreational Lease	26,857.74	
Other Collections	2,077.53	
Transfer from COLOTRUST	-	
Transfer to CWCB Reserve	(2,090.42)	
To Payment of District Checks	-	54,161.04
Refund from expenses	-	
Bank Charges	-	-
Deduction of County Treasurer Fees	-	50.00
TOTALS	93,338.88	54,211.04
 Cash Balance with Bank of Colorado, Dec 31, 2017	 39,127.84	
Balance in Joint Work Fund - Wells Fargo Bank	800.00	
Balance in CWCB Reserve	7,326.86	
Investment in COLOTRUST, Dec 31, 2017	-	
Balance Uncollected Current Levy	-	
District Checks Outstanding	-	4,401.58
TOTALS	47,254.70	4,401.58
 BALANCE RESOURCE - December 31, 2017	 42,853.12	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust \$ 11,262.81

CURRENT YEAR LEVY

The 2017 Levy is \$2.50 per acre on 10,874.3 acres of District land and should raise \$27,185.75 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY ON EXPENDITURES:

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	154.47	84.71	39.86	29.90
Morgan County REA Dividend	153.96	84.43	39.73	29.80
Pinnacol Assurance	242.00	132.71	62.45	46.84
Sale of Pickup	7,500.00	4,112.90	1,935.48	1,451.61
Interest	49.93	27.38	12.89	9.66
TOTALS	8,100.36	4,442.13	2,090.42	1,567.81

THE ILIFF IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2016

Cash on hand with Bank of Colorado Jan 1, 2016	\$ 34,202.39	
By Collection of Current Year Levy	27,186.04	
Interest Received on Delinquent Taxes	189.62	
By Collection of Prior Year Levy	-	
Interest from CWCB Reserve	5.08	
Recreational Lease	26,133.27	
Other Collections	174.15	
Transfer from COLOTRUST	-	
Transfer to CWCB Reserve	(179.23)	
To Payment of District Checks	-	48,570.60
Refund from expenses	-	-
Bank Charges	-	-
Deduction of County Treasurer Fees	-	50.00
TOTALS	87,711.32	48,620.60
 Cash Balance with Bank of Colorado, Dec 31, 2016	 39,090.72	
Balance in Joint Work Fund - Wells Fargo Bank	800.00	
Balance in CWCB Reserve	5,236.45	
Investment in COLOTRUST, Dec 31, 2016	-	
Balance Uncollected Current Levy	-	
District Checks Outstanding	-	5,209.35
TOTALS	45,127.17	5,209.35
 BALANCE RESOURCE - December 31, 2016	 39,917.82	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust \$ 11,065.64

CURRENT YEAR LEVY

The 2016 Levy is \$2.50 per acre on 10,874.3 acres of District land and should raise \$27,185.75 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY ON EXPENDITURES:

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	260.66	142.94	67.27	50.45
Morgan County REA Dividend	155.40	85.22	40.10	30.08
Pinnacol Assurance	185.00	101.45	47.74	35.81
Wickham Tractor (overpayment)	73.77	40.45	19.04	14.28
Interest	19.70	10.80	5.08	3.81
TOTALS	694.53	380.87	179.23	134.43

THE ILIFF IRRIGATION DISTRICT
STATEMENT AND CONDITION OF GENERAL FUND - DECEMBER 31, 2015

Cash on hand with Bank of Colorado Jan 1, 2015	\$ 29,485.99	
By Collection of Current Year Levy	27,186.04	
Interest Received on Delinquent Taxes	179.76	
By Collection of Prior Year Levy	-	
Interest from CWCB Reserve	4.87	
Recreational Lease	25,829.46	
Other Collections	265.80	
Transfer from COLOTRUST	-	
Transfer to CWCB Reserve	(270.67)	
To Payment of District Checks	-	48,439.86
Refund from expenses	11.00	
Bank Charges	-	-
Deduction of County Treasurer Fees	-	50.00
TOTALS	82,692.25	48,489.86
 Cash Balance with Bank of Colorado, Dec 31, 2015	 34,202.39	
Balance in Joint Work Fund - Wells Fargo Bank	800.00	
Balance in CWCB Reserve	5,057.21	
Investment in COLOTRUST, Dec 31, 2015	-	
Balance Uncollected Current Levy	-	
District Checks Outstanding	-	3,282.81
TOTALS	40,059.60	3,282.81
 BALANCE RESOURCE - December 31, 2015	 36,776.79	

CAPITAL RESERVE FUND

Invested With COLOTRUST - Colorado Local Government Liquid Asset Trust \$ 11,065.64

CURRENT YEAR LEVY

The 2015 Levy is \$2.50 per acre on 10,874.3 acres of District land and should raise \$27,185.75 for District use.

RECEIPTS BY SECRETARY

INCOME USED TO APPLY ON EXPENDITURES:

	Amount	Logan	Iliff	MPR Co
Sale of Recharge	449.30	246.39	115.95	86.96
Morgan County REA Dividend	76.69	42.06	19.79	14.84
Intervention Inc Reimbursement	504.00	276.39	130.06	97.55
Interest	18.87	10.35	4.87	3.65
TOTALS	1,048.86	575.18	270.67	203.01

MORGAN PREWITT RESERVOIR COMPANY
FINANCIAL STATEMENTS

MORGAN-PREWITT FINANCIALS
January 1, 2017 thru December 31, 2017

OPENING BALANCES:

Checking acct. balance on January 1, 2017	\$ 85,888.18	
CD balance, January 1, 2017	\$ 73,123.37	
Total opening balances:		\$159,011.55

INCOME:

CD interest	\$ 416.47	
Annual Assessments	\$ 32,625.00	
Late Fees on Assessments	\$ -	
Stock Transfers	\$ 50.00	
Misc. income (tax refund)	\$ -	
DOW lease payment	\$ 20,143.30	
Total Income:		\$ 53,234.77
Opening balances & 2017 income		<u>\$ 212,246.32</u>

DISBURSEMENTS

OPERATIONS & MAINTENANCE

James Yahn Salary	\$ 3,529.35
Wayne Neiman Salary	\$ 5,927.39
Vickie Smith Salary	\$ 1,236.80
Donald Snider	\$ 1,500.00
Prewitt Operating Committee	\$ 25,156.99

OFFICE EXPENSE & ASSESSMENTS

Financial/Legal services	\$ -	
Office expense & postage	\$ 89.54	
Irrigationist Association Assm.	\$ 950.00	
Safe Deposit & Po Box Rental	\$ 88.00	
Corporate Filing Fee	\$ -	
Misc. expense (Filing tax document)	\$ 21.71	
Fica & Medicare Tax Whldg (Company Portion)	\$ 932.74	
TOTAL EXPENSES		\$ 39,432.52

Checking account balance, December 31, 2017	\$ 79,130.66	
CD Balance, December 31, 2017	\$ 93,683.14	
Total checking & CD balances, 12/31/17		\$172,813.80
Total disbursements + checking & CD balances 12/31/17		<u>\$ 212,246.32</u>
CD Matures 12/01/18		
Interest rate is 1.0%		

Net Income \$13,802.25

MORGAN-PREWITT FINANCIALS
January 1, 2016 thru December 31, 2016

OPENING BALANCES:

Checking acct. balance on January 1, 2016	\$ 66,930.21	
CD balance, January 1, 2016	\$ 72,849.04	
Total opening balances:		\$139,779.25

INCOME:

CD interest	\$ 274.33	
Annual Assessments	\$ 32,625.00	
Late Fees on Assessments	\$ 106.60	
Stock Transfers	\$ 50.00	
Misc. income (tax refund)	\$ -	
DOW lease payment	\$ 19,599.96	
Total Income:		\$ 52,655.89
Opening balances & 2016 income		<u>\$ 192,435.14</u>

DISBURSEMENTS

OPERATIONS & MAINTENANCE

James Yahn Salary	\$ 3,437.40
Wayne Neiman Salary	\$ 5,806.44
Vickie Smith Salary	\$ 1,207.80
Donald Snider	\$ 1,475.00
Prewitt Operating Committee	\$ 19,534.06

OFFICE EXPENSE & ASSESSMENTS

Financial/Legal services	\$ -	
Office expense & postage	\$ 84.26	
Irrigationist Association Assm.	\$ 855.00	
Safe Deposit & Po Box Rental	\$ 84.00	
Corporate Filing Fee	\$ 10.00	
Misc. expense (Filing tax document)	\$ 17.24	
Fica & Medicare Tax Whldg (Company Portion)	\$ 912.39	
TOTAL EXPENSES		\$ 33,423.59

Checking account balance, December 31, 2016	\$ 85,888.18	
CD Balance, December 31, 2016	\$ 73,123.37	
Total checking & CD balances, 12/31/16		\$159,011.55
Total disbursements + checking & CD balances 12/31/16		<u>\$ 192,435.14</u>
CD Matures 6/01/17		
Interest rate is .35%		

Net Income \$19,232.30

MORGAN-PREWITT FINANCIALS
January 1, 2015 thru December 31, 2015

OPENING BALANCES:

Checking acct. balance on January 1, 2015	\$ 98,184.58	
CD balance, January 1, 2015	\$ 22,727.20	
Total opening balances:		\$ 120,911.78

INCOME:

CD interest	\$ 121.84	
Annual Assessments	\$ 32,750.00	
Late Fees on Assessments	\$ 79.94	
Stock Transfers	\$ 200.00	
Misc. income (tax refund) Noble 555.96 & Leaf cert. 172.00	\$ 727.96	
DOW lease payment	\$ 19,372.10	
Total Income:		\$ 53,251.84
Opening balances & 2015 income		<u><u>\$ 174,163.62</u></u>

DISBURSEMENTS

OPERATIONS & MAINTENANCE

James Yahn Salary	\$ 3,437.40
Wayne Neiman Salary	\$ 5,806.44
Vickie Smith Salary	\$ 1,207.80
Donald Snider	\$ 1,200.00
Prewitt Operating Committee	\$ 20,654.47

OFFICE EXPENSE & ASSESSMENTS

Financial/Legal services	Leaf lost certificate ad	\$	172.00
Office expense & postage		\$	103.34
Irrigationist Association Assm.		\$	665.00
Safe Deposit & Po Box Rental		\$	88.00
Corporate Filing Fee		\$	10.00
Misc. expense (Filing tax document)		\$	-
Fica & Medicare Tax Whldg (Company Portion)		\$	965.64
TOTAL EXPENSES			<u>\$ 34,310.09</u>

Checking account balance, December 31, 2015	\$ 66,930.21	
CD Balance, December 31, 2015	\$ 72,849.04	
Taxes wh in 2014 reconciled in 2015	\$ 74.28	
Total checking & CD balances, 12/31/15		<u>\$ 139,853.53</u>
Total disbursements + checking & CD balances 12/31/15		<u><u>\$ 174,163.62</u></u>
CD Matures 6/01/16		
Interest rate is .35%		

Net Income \$ 18,941.75

PREWITT OPERATING COMMITTEE
EXPENDITURES

PREWITT OPERATING COMMITTEE
2017 Expenditures

	Amount	Logan	Iliff	MPR Co
MAINTENANCE AND OPERATION				
Material & Supplies	5,223.12	2,864.29	1,347.89	1,010.94
Equipment Expense	4,932.17	2,704.74	1,272.82	954.61
Hired Equipment & Operator	8,700.00	4,770.97	2,245.17	1,683.86
Petroleum Expense	7,485.31	4,104.84	1,931.68	1,448.79
New Equipment	23,723.00	13,009.39	6,122.06	4,591.55
Wages	30,750.00	16,862.94	7,935.48	5,951.58
Water Structure Repairs	10,784.88	5,914.29	2,783.20	2,087.39
Temporary Help	3,400.00	1,864.52	877.42	658.06
CWCB Payment	31,937.08	17,513.88	8,241.83	6,181.37
INDIRECT MAINTENANCE & OPERATION				
Salary of Manager	18,330.00	10,051.92	4,730.34	3,547.74
Telephone Tolls & Exchange	1,118.24	613.25	288.58	216.41
Gas and Electricity	1,381.39	757.54	356.49	267.36
GENERAL EXPENSE				
Bank Charge	-	-	-	-
Buildings & Contents Insurance	615.00	337.26	158.71	119.03
General Liability Insurance	8,735.00	4,790.16	2,254.19	1,690.65
Vehicles, Machinery & Equipment Insurance	1,386.00	760.06	357.68	268.26
Compensation Insurance	2,113.00	1,158.74	545.28	408.98
Directors & Officers Liability Insurance	2,557.00	1,402.23	659.87	494.90
Health Insurance	7,072.61	3,878.58	1,825.15	1,368.88
Office Expense	2,118.67	1,077.78	977.42	63.47
Salary & Expense of Directors	4,504.51	2,307.75	2,196.76	-
Salary of Secretary	4,800.00	2,400.00	2,400.00	-
Social Security & Unemployment	3,939.78	2,610.30	1,329.48	-
Salary of Office Staff	6,420.00	3,520.62	1,656.78	1,242.60
Memberships and Organizations	3,000.00	1,645.16	774.19	580.65
Accounting Fees	1,200.00	600.00	600.00	-
Attorney Fees	-	-	-	-
Engineering Fees	-	-	-	-
County Treasurer's Fees	100.00	50.00	50.00	-
Election Expense	249.66	126.54	123.12	-
Miscellaneous Expense	599.32	317.30	169.45	112.57
TOTAL EXPENDITURES FOR 2017	197,175.74	108,015.05	54,211.04	34,949.65
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Credit By Income Applied	(671.34)	(368.15)	(173.25)	(129.94)
Deductions By County Treasurer	100.00	50.00	50.00	-
Reimbursement - Adv Inc/Exc	(845.66)	(845.66)	-	-
Checks Issued	198,592.74	109,178.86	54,334.29	35,079.59
TOTALS	197,175.74	108,015.05	54,211.04	34,949.65
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Balance in CWCB Jan 1, 2017	20,291.23			
INCOME APPLIED TO CWCB RESERVE				
Sale of Recharge	154.47	84.71	39.86	29.90
Morgan County REA Dividend	153.96	84.43	39.73	29.80
Pinnacol Assurance	242.00	132.71	62.45	46.84
Sale of Pickup	7,500.00	4,112.90	1,935.49	1,451.61
Interest	49.93	27.38	12.89	9.66
TOTALS	8,100.36	4,442.13	2,090.42	1,567.81
Balance In CWCB Reserve Account	28,391.59	15,569.58	7,326.86	5,495.15

PREWITT OPERATING COMMITTEE
2016 Expenditures

	Amount	Logan	Iliff	MPR Co
MAINTENANCE AND OPERATION				
Material & Supplies	11,913.48	6,533.19	3,074.45	2,305.84
Equipment Expense	4,303.01	2,359.71	1,110.46	832.84
Hired Equipment & Operator	6,337.50	3,475.41	1,635.48	1,226.61
Petroleum Expense	6,381.89	3,499.75	1,646.94	1,235.20
New Equipment	2,325.44	1,275.24	600.11	450.09
Wages	30,000.00	16,451.64	7,741.92	5,806.44
Water Structure Repairs	790.00	433.23	203.87	152.90
Temporary Help	2,300.00	1,261.29	593.55	445.16
CWCB Payment	31,937.08	17,513.88	8,241.83	6,181.37
INDIRECT MAINTENANCE & OPERATION				
Salary of Manager	17,760.00	9,739.32	4,583.28	3,437.40
Telephone Tolls & Exchange	1,051.71	576.74	271.41	203.56
Gas and Electricity	1,701.58	933.11	439.12	329.35
GENERAL EXPENSE				
Bank Charge	-	-	-	-
Buildings & Contents Insurance	591.00	324.10	152.51	114.39
General Liability Insurance	8,708.00	4,775.35	2,247.23	1,685.42
Vehicles, Machinery & Equipment Insurance	1,934.00	1,060.58	499.10	374.32
Compensation Insurance	2,135.00	1,170.81	550.98	413.21
Directors & Officers Liability Insurance	2,557.00	1,402.23	659.87	494.90
Health Insurance	6,696.28	3,672.13	1,728.10	1,296.05
Office Expense	1,688.99	856.54	784.25	48.20
Salary & Expense of Directors	3,127.80	1,557.80	1,570.00	-
Salary of Secretary	4,800.00	2,400.00	2,400.00	-
Social Security & Unemployment	3,843.72	2,544.96	1,298.76	-
Salary of Office Staff	6,240.00	3,421.92	1,610.28	1,207.80
Memberships and Organizations	3,205.00	1,757.58	827.09	620.33
Accounting Fees	1,000.00	500.00	500.00	-
Attorney Fees	168.55	92.43	43.50	32.62
Engineering Fees	12,797.75	7,018.13	3,302.54	2,477.08
County Treasurer's Fees	100.00	50.00	50.00	-
Election Expense	92.44	45.75	46.69	-
Miscellaneous Expense	814.21	485.57	207.18	121.46
TOTAL EXPENDITURES FOR 2016	177,301.43	97,188.39	48,620.50	31,492.54
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Credit By Income Applied	-	-	-	-
Deductions By County Treasurer	100.00	50.00	50.00	-
Reimbursement - Adv Inc/Exc	(251.88)	(251.88)	-	-
Checks Issued	177,453.31	97,390.27	48,570.60	31,492.54
TOTALS	177,301.43	97,188.39	48,620.60	31,492.54
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Balance in CWCB Jan 1, 2016	19,596.70			
INCOME APPLIED TO CWCB RESERVE				
Sale of Recharge	260.66	142.94	67.27	50.45
Morgan County REA Dividend	155.40	85.22	40.10	30.08
Pinnacol Assurance	185.00	101.45	47.74	35.81
Wickham Tractor (overpayment)	73.77	40.45	19.04	14.28
Interest	19.70	10.80	5.08	3.81
TOTALS	694.53	380.87	179.23	134.43
Balance In CWCB Reserve Account	20,291.23	11,127.45	5,236.45	3,927.33

PREWITT OPERATING COMMITTEE
2015 Expenditures

	Amount	Logan	Iliff	MPR Co
MAINTENANCE AND OPERATION				
Material & Supplies	4,092.36	2,244.20	1,056.10	792.06
Equipment Expense	7,140.72	3,915.87	1,842.78	1,382.07
Hired Equipment & Operator	20,147.50	11,048.63	5,199.35	3,899.52
Petroleum Expense	7,131.12	3,910.60	1,840.28	1,380.24
New Equipment	-	-	-	-
Wages	30,000.00	16,451.64	7,741.92	5,806.44
Water Structure Repairs	4,717.21	2,586.86	1,217.34	913.01
Temporary Help	1,985.00	1,088.55	512.26	384.19
CWCB Payment	31,937.08	17,513.88	8,241.83	6,181.37
INDIRECT MAINTENANCE & OPERATION				
Salary of Manager	17,760.00	9,739.32	4,583.28	3,437.40
Telephone Tolls & Exchange	1,010.76	554.28	260.84	195.64
Gas and Electricity	1,848.12	1,013.48	476.94	357.70
GENERAL EXPENSE				
Bank Charge	-	-	-	-
Buildings & Contents Insurance	567.00	310.94	146.32	109.74
General Liability Insurance	7,488.00	4,106.32	1,932.39	1,449.29
Vehicles, Machinery & Equipment Insurance	1,934.00	1,060.58	499.10	374.32
Compensation Insurance	2,164.00	1,186.70	558.44	418.86
Directors & Officers Liability Insurance	3,500.00	1,919.35	903.23	677.42
Health Insurance	6,514.58	3,572.54	1,681.22	1,260.82
Office Expense	1,658.00	839.56	776.25	42.19
Salary & Expense of Directors	3,793.65	1,953.45	1,840.20	-
Salary of Secretary	4,800.00	2,400.00	2,400.00	-
Social Security & Unemployment	3,843.72	2,544.96	1,298.76	-
Salary of Office Staff	6,240.00	3,421.92	1,610.28	1,207.80
Memberships and Organizations	3,896.95	2,137.04	1,005.66	754.25
Accounting Fees	1,394.15	716.15	601.72	76.28
Attorney Fees	-	-	-	-
Engineering Fees	-	-	-	-
County Treasurer's Fees	100.00	50.00	50.00	-
Election Expense	92.71	41.15	51.56	-
Miscellaneous Expense	560.79	310.74	150.81	99.24
TOTAL EXPENDITURES FOR 2015	176,317.42	96,638.71	48,478.86	31,199.85
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Credit By Income Applied	-	-	-	-
Deductions By County Treasurer	100.00	50.00	50.00	-
Reimbursement - Adv Inc/Exc	(121.33)	(110.33)	(11.00)	-
Checks Issued	176,338.75	96,699.04	48,439.86	31,199.85
TOTALS	176,317.42	96,638.71	48,478.86	31,199.85
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Balance in CWCB Jan 1, 2015	18,547.84			
INCOME APPLIED TO CWCB RESERVE				
Sale of Recharge	449.30	246.39	115.95	86.96
Morgan County REA Dividend	76.69	42.06	19.79	14.84
Intervention Inc Reimbursement	504.00	276.39	130.06	97.55
Interest	18.87	10.35	4.87	3.65
TOTALS	1,048.86	575.18	270.67	203.01
Balance In CWCB Reserve Account	19,596.70	10,746.58	5,057.21	3,792.91