

ANNUAL INFORMATION REPORT

FOR THE YEAR 2023

RIVERPARK METROPOLITAN DISTRICT

As required by Section 32-1-207(3)(c), C.R.S. and pursuant to Section VII of the Service Plan approved by the City of Littleton, Colorado on August 20, 2019, the following report of the activities of RiverPark Metropolitan District (the “**District**”) from January 1, 2023 to December 31, 2023 is hereby submitted.

1. A narrative summary of the progress of the District in implementing its Service Plan for the report year;

The District was created February 4, 2020 and held its organizational meeting February 18, 2020. The District is proceeding as planned with regard to implementing its Service Plan.

2. Except when exemption from audit has been granted for the report year under the Local Government Audit Law, the audited financial statements of the District for the report year including a statement of financial condition (i.e., balance sheet) as of December 31 of the report year and the statement of operations (i.e., revenues and expenditures) for the report year or a copy of the audit exemption application;

The District filed an Audit Exemption Application for year ending 2023, which is attached hereto as Exhibit A.

3. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the District in development of Public Improvements in the report year, as well as any Public Improvements proposed to be undertaken in the five (5) years following the report year;

The District made no capital expenditures during the reporting period. The District expects to engage in construction activities beginning in 2024.

4. Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the District at the end of the report year, including the amount of outstanding Debt, the amount and terms of any new Debt issued in the report year, the amount of payment or retirement of existing Debt of the District in the report year, the total assessed valuation of all taxable properties within the District as of January 1 of the report year and the current mill levy of the District pledged to Debt retirement in the report year;

The District had no outstanding debt during the reporting period. The Assessed Value for tax year 2023 was \$44,762. The District imposed an operations mill levy of 50.000 mills and a debt mill levy of 0.000 mills in 2023 for budget year 2024.

5. A summary of the residential and commercial development in the District for the report year;

There was no development undertaken during the reporting period.

6. A summary of all fees, charges and assessments imposed by the District as of January 1 of the report year;

The District imposed no fees, charges or assessments during the reporting period.

7. Certification of the Board that no action, event or condition has occurred in the report year, or certification that such event has occurred but that an amendment to the Service Plan that allows such event has been approved by City Council; and

None.

8. The name, business address and telephone number of each member of the Board and its chief administrative officer and general counsel, together with the date, place and time of the regular meetings of the Board.

**Tyler Carlson- Board Member, President
1873 South Bellaire Street, Suite 1200
Denver, CO 80222
602-808-8066**

**Erika Shorter - Board Member
1873 South Bellaire Street, Suite 1200
Denver, CO 80222
602-808-8066**

**Jeff Wikstrom - Board Member
1873 South Bellaire Street, Suite 1200
Denver, CO 80222
602-808-8066**

**Amber Carlson - Board Member
1873 South Bellaire Street, Suite 1200
Denver, CO 80222
602-808-8066**

**Susan Wikstrom - Board Member
1873 South Bellaire Street, Suite 1200
Denver, CO 80222
602-808-8066**

**Megan Becher - General Counsel
McGeady Becher PC
450 E 17th Avenue, Suite 400
Denver, CO 80203
303-592-4380**

Regular 2024 meetings are scheduled for July 15th and October 28th at 1:30 p.m. to be held by electronic means.

9. Boundary changes made;

There were no boundary changes made during the reporting period.

10. Intergovernmental Agreements entered into or terminated;

No Intergovernmental Agreements were entered into or terminated during the reporting period.

11. Access information to obtain a copy of rules and regulations adopted;

The District's website address is: riverparkmetropolitandistrict.specialdistrict.net. The District has not adopted any rules or regulations.

12. Summary of litigation involving the District's public improvements;

To our knowledge, there has been no litigation involving the District's public improvements.

13. Conveyances or dedications of facilities or improvements, constructed by the District, to the Arapahoe County or the City of Littleton;

No conveyances or dedications of facilities or improvements constructed by the District were made to Arapahoe County, or the City of Littleton during the reporting period.

14. Current year's budget.

The District's 2024 Budget is attached hereto as Exhibit B.

15. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any debt instrument;

To our knowledge, there are no uncured events of default by the District which continue beyond a ninety (90) day period.

16. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continues beyond a ninety (90) day period;

To our knowledge, the District has been able to pay its obligations as they come due.

Exhibit A

Application for Exemption from Audit

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

RiverPark Metropolitan District
c/o McGeady Becher. PC
450 E. 17th Avenue, Suite 400
Denver, CO 80203-1254
Megan Becher
303-592-4380
mbecher@specialdistrictlaw.com

For the Year Ended
12/31/23
or fiscal year ended:

**CONTACT PERSON
PHONE
EMAIL**

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

**NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE**

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood, CO 80112
303-689-0833

PREPARER <small>(SIGNATURE REQUIRED)</small>	DATE PREPARED
<i>Diane K. Wheeler</i>	2/28/2024

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 2,514	
2-2	Specific ownership	\$ 165	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 93	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ 60,000	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22	Change in developer advance receivable	\$ (30,000)	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 32,772	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 3,241	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ 20,725	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 23,966	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No		
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain below: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Developer advances subject to repayment with available funds.</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain below: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)				
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease & SBITA** Liabilities [GASB 87 & 96]	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ 60,000	\$ -	\$ 60,000
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 60,000	\$ -	\$ 60,000

**Subscription Based Information Technology Arrangements

*Must agree to prior year-end balance

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? \$ 320,000,000.00 Date the debt was authorized: 11/5/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? \$ 13,160,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? \$ -	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$ -	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part 4 - Please use this space to provide any explanations/comments or attach separate documentation, if needed

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 35,716	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 35,716
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 35,716

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, **MUST** explain: Yes No

N/A

Complete the following capital & right-to-use assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must tie to prior year ending balance

Part 6 - Please use this space to provide any explanations/comments or attach documentation, if needed:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firefighters' pension plan? Yes No
- 7-2 Does the entity have a volunteer firefighters' pension plan? Yes No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

Part 7 - Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, **MUST** explain: Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, **MUST** explain: Yes No N/A
-

If yes: Please indicate the amount budgeted for each fund for the year reported:

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 49,998

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Yes

No

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, **MUST** explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?

10-1

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?

If yes: List the name of the other governmental entity and the services provided:

10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills

	-
General/Other mills	50.000
Total mills	50.000

General/Other mills

	50.000
Total mills	50.000

Total mills

	50.000
--	--------

Yes

No

N/A

10-7 NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box		YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, **or**
 - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

Print the names of ALL members of current governing body below.		A MAJORITY of the members of the governing body must sign below.
Board Member 1	Print Board Member's Name	I <u>Amber Carlson</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>2027</u>
	Amber Carlson	
Board Member 2	Print Board Member's Name	I <u>Tyler Carlson</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>TC</u> _____ Date: <u>Mar 26, 2024</u> My term Expires: <u>2025</u>
	Tyler Carlson	
Board Member 3	Print Board Member's Name	I <u>Erika Shorter</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: <u>2025</u>
	Erika Shorter	
Board Member 4	Print Board Member's Name	I <u>Jeffrey Wikstrom</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Jeffrey A Wikstrom</u> _____ Date: <u>Mar 25, 2024</u> My term Expires: <u>2025</u>
	Jeffrey Wikstrom	
Board Member 5	Print Board Member's Name	I <u>Susan Wikstrom</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Susan Wikstrom</u> _____ Date: <u>Mar 26, 2024</u> My term Expires: <u>2027</u>
	Susan Wikstrom	
Board Member 6	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

RiverPark 2023 Rev

Interim Agreement Report










2024-03-26

Created:	2024-03-25
By:	Cathy Hamilton (cathy@simmons-wheeler.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAMlWyPhTlIKir1CM6AEIOC9WSO5wHlKg6

Agreement History


Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"RiverPark 2023 Rev" History


-  Document created by Cathy Hamilton (cathy@simmons-wheeler.com)
2024-03-25 - 7:51:19 PM GMT - IP address: 74.81.169.66
-  Document emailed to Diane Wheeler (diane@simmons-wheeler.com) for signature
2024-03-25 - 7:52:57 PM GMT
-  Document emailed to amberlorecarlson@gmail.com for signature
2024-03-25 - 7:52:57 PM GMT
-  Document emailed to skwikstr@yahoo.com for signature
2024-03-25 - 7:52:58 PM GMT
-  Document emailed to tcarlson@evgre.com for signature
2024-03-25 - 7:52:58 PM GMT
-  Document emailed to Jeff Wikstrom (jwikstrom@evgre.com) for signature
2024-03-25 - 7:52:58 PM GMT
-  Document emailed to eshorter@evgre.com for signature
2024-03-25 - 7:52:58 PM GMT
-  Email viewed by Jeff Wikstrom (jwikstrom@evgre.com)
2024-03-25 - 8:14:57 PM GMT - IP address: 104.47.59.254
-  Document e-signed by Jeff Wikstrom (jwikstrom@evgre.com)
Signature Date: 2024-03-25 - 8:15:28 PM GMT - Time Source: server- IP address: 12.222.250.10

 Email viewed by Diane Wheeler (diane@simmonswheeler.com)

2024-03-25 - 8:25:41 PM GMT- IP address: 96.87.58.121

 Document e-signed by Diane Wheeler (diane@simmonswheeler.com)


Signature Date: 2024-03-25 - 8:25:55 PM GMT - Time Source: server- IP address: 96.87.58.121

 Email viewed by tcarlson@evgre.com


2024-03-25 - 9:10:23 PM GMT- IP address: 153.246.155.252

 Signer tcarlson@evgre.com entered name at signing as Tyler Carlson

2024-03-25 - 9:10:50 PM GMT- IP address: 153.246.155.252

 Document e-signed by Tyler Carlson (tcarlson@evgre.com)

Signature Date: 2024-03-25 - 9:10:52 PM GMT - Time Source: server- IP address: 153.246.155.252

 Email viewed by skwikstr@yahoo.com

2024-03-26 - 1:22:49 AM GMT- IP address: 172.225.199.10

 Email viewed by amberloreecarlson@gmail.com

2024-03-26 - 2:27:31 PM GMT- IP address: 172.226.140.24

 Signer skwikstr@yahoo.com entered name at signing as Susan Wikstrom

2024-03-26 - 2:30:02 PM GMT- IP address: 76.154.26.169

 Document e-signed by Susan Wikstrom (skwikstr@yahoo.com)

Signature Date: 2024-03-26 - 2:30:04 PM GMT - Time Source: server- IP address: 76.154.26.169

Exhibit B

Budget

RIVERPARK METROPOLITAN DISTRICT
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the RiverPark Metropolitan District.

The RiverPark Metropolitan District has adopted budgets for one fund, a General Fund to provide for operating and maintenance expenditures.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the district in 2024 will be property taxes and developer advances. The district intends to impose a 50.000 mill levy on property within the district for 2024.

RiverPark Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual 6/30/2023	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 2,324	\$ -	\$ 9,295	\$ 9,295	\$ 15,107
Revenues:					
Property taxes	2,661	2,514	2,514	2,611	2,238
Specific ownership taxes	168	151	83	160	134
Developer advances	21,116	47,333	-	26,739	27,365
Interest income	-	-	20	30	-
Misc Income	100	-	-	-	-
Total revenues	<u>24,045</u>	<u>49,998</u>	<u>2,617</u>	<u>29,540</u>	<u>29,737</u>
Total funds available	<u>26,369</u>	<u>49,998</u>	<u>11,912</u>	<u>38,835</u>	<u>44,844</u>
Expenditures:					
Accounting / audit	2,865	10,000	2,308	8,655	10,000
Election	851	5,000	-	-	-
Insurance/ SDA Dues	2,336	3,000	3,203	3,000	3,000
Legal	10,211	15,000	3,076	11,535	15,000
Miscellaneous	771	2,000	-	500	2,000
Contingency	-	13,910	-	-	13,910
Treasurer fees	40	38	38	38	34
Emergency reserve (3%)	-	1,050	-	-	900
Total expenditures	<u>17,074</u>	<u>49,998</u>	<u>8,625</u>	<u>23,728</u>	<u>44,844</u>
Ending fund balance	<u>\$ 9,295</u>	<u>\$ -</u>	<u>\$ 3,287</u>	<u>\$ 15,107</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 50,276</u>			<u>\$ 44,762</u>
Mill Levy		<u>50.000</u>			<u>50.000</u>