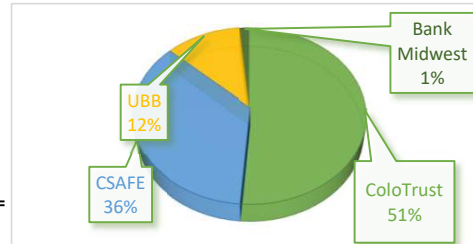


BANK CASH BALANCES

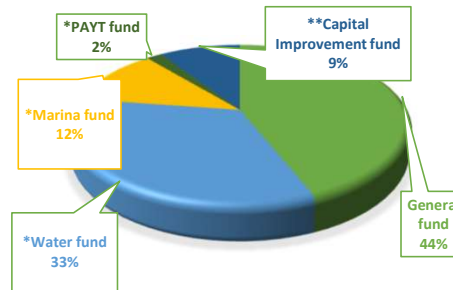
Bank	Amount
ColoTrust	\$4,110,534
CSAFE	\$2,865,752
UBB	\$926,311
Bank Midwest	\$118,072
TOTAL CASH *	\$8,020,668.58



*A portion of the funds are committed or restricted. Cash is allocated to certain funds - see below.

FUND BALANCES

General fund	\$	3,842,784
*Water fund	\$	2,918,785
*Marina fund	\$	1,021,455
*PAYT fund	\$	153,508
**Capital Improvement fund	\$	811,589
TOTAL	\$	8,748,121.00



*Enterprise Funds

** Restricted for capital road improvements minus bond required reserves as noted below.

***Balance may differ due to A/R & AP

COMMITTED FUNDS

Parking Fee-In-Lieu	\$	-	Funds from new development for parking spaces
Cemetery Funds	\$	119,257	Committed Fund for the Grand Lake Cemetery
Conservation Trust Funds	\$	46,073	Restricted Funds from State Lottery for Parks & Open Space
Attainable Housing Funds	\$	282,006	Restricted Funds from building permit fees and nightly rental license for attainable housing
Emergency Reserves	\$	117,000	TABOR Emergency Reserves Requirement
Sales Tax Bond Required Reserves	\$	280,500	Streetscape Bond Requirement (CIP Fund)
TOTAL	\$	844,836	Balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$	1,209,937	Issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$	1,116,585	Construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$	3,325,000	Construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$	5,651,522	