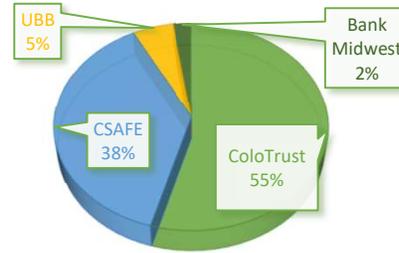


BANK CASH BALANCES

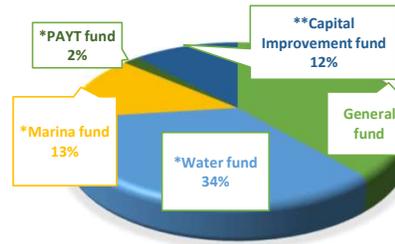
Bank	Amount
ColoTrust	\$4,185,621
CSAFE	\$2,918,465
UBB	\$409,792
Bank Midwest	\$180,539
TOTAL CASH *	\$7,694,417.00



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

FUND BALANCES

General fund	\$ 3,407,528
*Water fund	\$ 3,006,976
*Marina fund	\$ 1,184,328
*PAYT fund	\$ 158,214
**Capital Improvement fund	\$ 1,039,365
TOTAL	\$ 8,796,411.00



*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)	\$ 1,080,357	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	\$ 5,615,294	