



## EATON AREA PARK & RECREATION DISTRICT

### *Agenda*

Wednesday, September 21, 2022

6:30 p.m.

1675 3<sup>rd</sup> Street, Eaton, CO 80615

#### Board Meeting

1. Roll Call
2. Pledge of Allegiance
3. Review and Approval of
  - a. Agenda of the September 21, 2022 District Regular Meeting
  - b. Minutes of the August 17, 2022 District Regular Meeting
4. Public Comment (3 Minutes per speaker)
5. Board Action Items
  - a. Resolution – Eaton Area Park & Recreation District – Colorado Paid Family Medical Leave Insurance Program (FAMLI)
    - i. Staff Presentation – Trisha Conway, Human Resource Specialist
  - b. Account Authorization
    - i. Staff Presentation – Dean Campos, Executive Director
6. Communication
  - a. Staff Report
    - i. District – Dean Campos, Executive Director
    - ii. Maintenance Week – Joe Ciancio, Facilities and Grounds Manager
  - b. Financial Report
    - i. District Financials – Alan Holmberg
  - c. Board Member Reports
7. Adjourn Meeting

Next meeting October 19, 2022



## EATON AREA PARK & RECREATION DISTRICT

August 17, 2022 - 6:30 p.m.  
1675 3<sup>rd</sup> Street, Eaton, CO 80615

### MEETING MINUTES

#### A. CALL TO ORDER

Board President Kennedy called the meeting to order at 6:30 p.m.

- Roll Call

Present:

Julie Kennedy – President  
Jen Baiamonte – Vice-President  
Mike Ketterling – Treasurer  
Brittany Calhoon – Secretary  
Joshua DeJong – At Large

Also Present:

Alan Holmberg, Financial Advisor  
Tom Shannon, Eaton School Assistant Principle  
Avalon Mays, Interim District Director  
Trisha Conway, Human Resource Specialist  
Jess Jenson, Guest Services Lead  
Elise Wagner, Marketing Lead  
Amy Hodge, Recreation Division Supervisor  
Jennifer Cullen, Aquatics Coordinator  
Joe Ciancio, Facilities Manager  
Nate Appelhans, Facilities Coordinator

- Pledge of Allegiance

Board Member Calhoon lead the Pledge of Allegiance.

- Public Invited to be Heard

Board President Kennedy opened the meeting to the public.

Tom Shannon, Assistant Principal Eaton Weld RE-2 District reported on his interest to partner with the district with mapping their policies and procedures using the EAPRD as a unification location for staff, students, and parents. Weld RE-2 will be working closely with emergency personal to develop a plan, and partner with the Eaton area community.

#### B. CONSENT CALENDAR

- Minutes of the July 20, 2022, Board Meeting – T. Conway Human Resource Specialist

**Board Member Baiamonte moved to approve the July 20, 2022, minutes as presented, Board Member**



Calhoon seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, DeJong; Nays - None; Motion Passed.

- Minutes of the July 25, 2022, Board Meeting – T. Conway Human Resource Specialist

Board Member Ketterling moved to approve the July 25, 2022, minutes as presented, Board Member Calhoon seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, DeJong; Nays - None; Motion Passed.

#### C. ACTION ITEMS

##### 1. EAPRD 2021 AUDIT

Ms. Mays reported on the EAPRD 2021 Audit.

Board Member Baiamonte moved to approve the EAPRD 2021 Audit as presented by staff; Board Member DeJong seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, DeJong; Nays - None; Motion Passed.

##### 2. EAPRD FACILITIES AND GROUNDS: MATERIALS & EQUIPMENT REQUEST

Ms. Mays reported on the EAPRD facilities and grounds material, and equipment request report in the packet. A walk-through was completed to determine needs at the district, along with conducting an audit of staff computers, phones, and workspaces.

Board President Kennedy opened discussion to board member.

Discussion ensued by board members, and staff.

Mr. Holmberg reported on his approval of the facilities and grounds material report. The available resources, escrow accounts, rebates would allow for approval of the report as presented by staff.

Board Member Ketterling moved to approve the EAPRD facilities and grounds material, and equipment report request with removal of IT items as presented by staff; Board Member DeJong seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, DeJong; Nays - None; Motion Passed.

##### 3. EAPRD EXECUTIVE DISTRICT DIRECTOR EMPLOYMENT AGREEMENT

Ms. Mays reported on the EAPRD Executive District Directors employment agreement for Dean Campos.

Board President Kennedy opened discussion to board members to which there was none.

Board Member Calhoon moved to approve the EAPRD Executive District Directors employment agreement for Dean Campos as written; Board Member Ketterling seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, DeJong; Nays - None; Motion Passed.

#### D. COMMUNICATIONS

- Communications from Staff



- Ms. Conway reported on FAMILI, sending out a letter to employees notice of public hearing and Resolution being presented to the Board at the September 21, 2022, meeting.
- Mr. Holmberg gave a brief presentation on the financial report, included in the packet.
- Communications from Interim District Director
  - Ms. Mays reported on District updates; fall program guide launched last week, books will be available in 2 weeks, Jess/Amy went to Highland High School to provide information at the job fair, lifeguard classes are open for August and available to anyone 15 years of age or older. Friday on the Patio Special Event is Friday, August 19, 2022, Maintenance Week September 11<sup>th</sup> - 18<sup>th</sup> we are currently hosting Windsor members for their closure, Samantha Brown's last day is August 19<sup>th</sup>, shareholder report is available in the packet, and opened discussion on initial research on Food Trucks at the EACC.
- Communications from Board Members
  - Board Members thanked Avalon Mays for her hard-work as interim District Director.

#### E. ADJOURN

**Board Member Ketterling moved to adjourn; Board Member Baiamonte seconded the motion. Roll call on the vote resulted as follows; Yeas -Kennedy, Baiamonte, Ketterling, Calhoon, Delong; Nays - None; Motion Passed.**

Upon a motion duly made, the meeting was adjourned at 7:46p.m.

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Avalon Mays, Interim District Director

The Eaton Area Parks and Recreation District will make reasonable accommodations for access to District services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 893-1219 by noon on the Tuesday prior to the meeting to make arrangements.



## Request for Board Action

**Date:** September 9, 2022

**Submitted By:**

**Reviewed By:** Dean Campos, District Director

**Title:** **RESOLUTION**  
**A Resolution to Decline Participation in the Paid Family and Medical Leave Insurance Program**  
**Department: Trisha Conway, Human Resource Specialist**

### **EXECUTIVE SUMMARY**

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The Board Members shall determine whether it will opt out of participating in the Paid Family and Medical Leave Insurance Program.

### **STAFF RECOMMENDATION**

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Approve

### **BACKGROUND/DISCUSSION**

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In 2020, voters passed Proposition 118, which created a paid family and medical leave insurance program. Beginning on January 1, 2023, employers and employees will pay a payroll premium to finance benefits under the program. Beginning January 1, 2024, covered employees will be eligible for up to 12 weeks (and in some instances 16 weeks) of paid family and medical leave insurance benefits. Benefits vary based on employee wages but are currently capped at \$1,100 per week.

Local government employers are permitted to decline to participate in the FAMLI Program. If the local government declines participation, individual employees can still elect to participate in the Program and will be responsible for 50% of the premium. To decline participation, the District must vote on a resolution to decline participation in the Program and then provide notice of that vote to its employees and the state. District employees were provided notice of this hearing, including information about the FAMLI Program and the effects of the District opting out of the Program, via email from the Human Resource Specialist on August 22, 2022. Employees were provided two options to send written comments about the proposed opt-out resolution prior to this hearing, and were informed of the date, time, and location of the hearing should they desire to provide in-person testimony.

If the District declines to participate in the FAMLI Program, it must renew its declination at least every eight years. The District may also choose to opt back into the Program at the beginning of its annual budget cycle. However, if the District opts in, it is required to participate for at least three years.



The District currently offers paid leave to its employees including sick leave, vacation leave, short-term disability coverage, long-term disability coverage, and employees may be eligible for federal Family and Medical and Leave Act (“FMLA”) coverage based on their individual circumstances. Therefore, employees do have leave options available to them when they need to take time off for family or medical reasons.

### **FINANCIAL IMPACT**

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If the District **approves the resolution to opt out** of the FAMLI Program, there will be no fiscal impact.

If the District **denies the resolution and therefore chooses to participate** in the FAMLI Program, the District will be responsible for paying at least 50% of each employee’s premium for the Program as well as the cost to administer the Program. Premiums are established at .9% of an employee’s wages until 2025. Thereafter, the Director of the FAMLI Division may set the premium rate, which rate shall not exceed 1.2% of an employee’s wages. The estimated fiscal impact of the current employer contribution amount of 50% is approximately \$4,500. If the District decides to participate and to pay some portion of the employees’ premiums, the District’s estimated employer contribution is between approximately \$4,500 and \$9,000.

### **STRATEGIC GOAL(S)**

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### **ATTACHMENTS**

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1. Resolution

### **RECOMMENDED MOTION**

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I move to approve Resolution to decline participation in the Paid Family and Medical Leave Insurance Program.



September 21, 2022

Bank of Colorado  
55 South Elm Ave  
Eaton, CO 80615

**Re: Account Authorizations**

To whom it may concern:

I am the chairperson and president of the Eaton Area Park & Recreation District (“District”). The District has the following accounts with the bank: \_\_\_ (“Accounts”).

On August 29, 2022, the District retained Dean Campos as the District Director. The District requests that you add Mr. Campos as a signatory and permit him to take all action with respect to the Accounts, including, but not limited to, the right to have online banking access and all rights related thereto.

The District further rescinds the prior authorization to permit Brian Stone to take action with respect to the Accounts, and requests that he be removed as a signatory.

During the regularly scheduled meeting held on September 21, 2022, as will be reflected in the minutes, the Board of Directors approved the requests stated herein.

If you have any questions regarding this matter or would like to discuss, I may be reached at 970-515-2641.

Best regards,

Eaton Area Park & Recreation District  
By: Julie Kennedy, Chairperson and President

cc: Board of Directors

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
**August 2022**

	Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Program Operations -EACC</b>				
4001 · Silver Sneakers Memberships	0.00	3,333.33	-3,333.33	0.0%
4002 · Memberships	27,811.69	23,166.67	4,645.02	120.1%
4003 · Corporate Memberships	707.50	1,250.00	-542.50	56.6%
4004 · Facility Rentals	2,548.76	3,916.67	-1,367.91	65.1%
4005 · Facility Rentals (Ball Fields)	0.00	2,190.42	-2,190.42	0.0%
4006 · Concessions/ Merchandise	328.00	1,267.83	-939.83	25.9%
4007 · Drop In and Day Passes	0.00	6,406.25	-6,406.25	0.0%
4000 · Program Operations -EACC - Other	11,691.95			
<b>Total 4000 · Program Operations -EACC</b>	<b>43,087.90</b>	<b>41,531.17</b>	<b>1,556.73</b>	<b>103.7%</b>
<b>4100 · Program Operations - Gen. Rec.</b>				
4101 · General Recreation	1,692.00	1,102.49	589.51	153.5%
4102 · Eaton's Explorers	275.00	5,782.59	-5,507.59	4.8%
4100 · Program Operations - Gen. Rec. - Other	2,963.50			
<b>Total 4100 · Program Operations - Gen. Rec.</b>	<b>4,930.50</b>	<b>6,885.08</b>	<b>-1,954.58</b>	<b>71.6%</b>
<b>4200 · Program Operations - Youth Ath.</b>				
4201 · Youth Soccer	4,035.72	2,250.00	1,785.72	179.4%
4202 · Youth Baseball/Softball	1,319.00	2,750.00	-1,431.00	48.0%
4203 · Youth Sports Misc	1,665.00	1,094.92	570.08	152.1%
4204 · Youth Basketball	0.00	2,100.00	-2,100.00	0.0%
4205 · Youth Football	7,533.80	540.83	6,992.97	1,393.0%
4206 · Youth Volleyball	5,306.50	1,628.33	3,678.17	325.9%
4200 · Program Operations - Youth Ath. - Other	46.50			
<b>Total 4200 · Program Operations - Youth Ath.</b>	<b>19,906.52</b>	<b>10,364.08</b>	<b>9,542.44</b>	<b>192.1%</b>
<b>4300 · Program Operations - Adult Ath.</b>				
4301 · Adult Softball	858.00	100.00	758.00	858.0%
4302 · Adult Sports Misc.	267.00			
4303 · Adult Basketball	0.00	291.67	-291.67	0.0%
4304 · Adult Volleyball	0.00	516.67	-516.67	0.0%
<b>Total 4300 · Program Operations - Adult Ath.</b>	<b>1,125.00</b>	<b>908.34</b>	<b>216.66</b>	<b>123.9%</b>
<b>4400 · Program Operations - Fitness</b>	<b>1,429.60</b>	<b>3,043.25</b>	<b>-1,613.65</b>	<b>47.0%</b>
<b>4500 · Program Operations - Act. Adult</b>	<b>247.50</b>	<b>703.17</b>	<b>-455.67</b>	<b>35.2%</b>
<b>4600 · Program Operations - Aquatics</b>	<b>4,218.53</b>	<b>4,185.33</b>	<b>33.20</b>	<b>100.8%</b>
<b>4700 · Program Operations - Spec Event</b>	<b>130.00</b>	<b>560.00</b>	<b>-430.00</b>	<b>23.2%</b>
<b>4800 · Non-Operating Revenues</b>				
4801 · General Property Tax	12,892.77	232,662.25	-219,769.48	5.5%
4802 · S.O. Taxes (Vehicles)	12,552.91	10,500.00	2,052.91	119.6%
4803 · Interest Earned	379.08	416.67	-37.59	91.0%
4804 · Contributions & Grants	0.00	416.67	-416.67	0.0%
4806 · Corporate Sponsorship Funds	1,630.00	2,291.67	-661.67	71.1%
4807 · Conservation Trust Funds	0.00	4,583.33	-4,583.33	0.0%
<b>Total 4800 · Non-Operating Revenues</b>	<b>27,454.76</b>	<b>250,870.59</b>	<b>-223,415.83</b>	<b>10.9%</b>
<b>Total Income</b>	<b>102,530.31</b>	<b>319,051.01</b>	<b>-216,520.70</b>	<b>32.1%</b>
<b>Gross Profit</b>	<b>102,530.31</b>	<b>319,051.01</b>	<b>-216,520.70</b>	<b>32.1%</b>
<b>Expense</b>				
<b>2000 · Personnel</b>				
<b>2001 · Department Heads</b>				
20007 · Human Resources	1,697.78			
20010 · Recreation Division Manager	4,769.24			
20011 · Rec. Coord. - Aquatics/GS	3,807.70			
20012 · Rec. Coord. Athl./Gen Int.	3,052.31			
20013 · District Director	6,923.08			
20014 · Facilities Division Manager	4,327.24			
20016 · Facilities & Grnds Coordinator	4,000.00			
20018 · Marketing & Community Relations	2,768.40	2,083.33	685.07	132.9%
20008 · Vacation Pay	2,197.39			
20009 · Sick Day	72.22			
2001 · Department Heads - Other	0.00	38,436.17	-38,436.17	0.0%
<b>Total 2001 · Department Heads</b>	<b>33,615.36</b>	<b>40,519.50</b>	<b>-6,904.14</b>	<b>83.0%</b>
<b>2002 · Guest Services</b>				
20021 · Guest Services I	10,168.00			
20022 · Guest Services II	971.25			
20023 · Rec. Spec. G.S and Fac. Rent	174.00			
2002 · Guest Services - Other	0.00	10,086.67	-10,086.67	0.0%
<b>Total 2002 · Guest Services</b>	<b>11,313.25</b>	<b>10,086.67</b>	<b>1,226.58</b>	<b>112.2%</b>
<b>2003 · Maintenance</b>				
20032 · Custodian Technician	0.00			
20033 · Custodian (Day & Evening)	0.00			
20034 · Facility Technician I	3,325.17			
2003 · Maintenance - Other	0.00	4,666.67	-4,666.67	0.0%
<b>Total 2003 · Maintenance</b>	<b>3,325.17</b>	<b>4,666.67</b>	<b>-1,341.50</b>	<b>71.3%</b>
<b>2004 · Aquatics</b>				
20041 · Private Swim Instructor I	1,050.00			



**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**

August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget
20042 · Swim Instructor I	800.70			
20043 · Swim Instructor II	2,181.27			
20044 · Swim Instructor III	45.00			
20045 · Lifeguard I	11,416.81			
20046 · Lifeguard II	3,603.34			
20048 · Water Aerobics Instructor	502.90			
2004 · Aquatics - Other	0.00			
<b>Total 2004 · Aquatics</b>	<b>19,600.02</b>	<b>16,325.58</b>	<b>-3,274.44</b>	<b>120.1%</b>
<b>2005 · Fitness</b>				
20052 · Fitness Assessment	0.00			
20053 · Fitness Instructor	3,308.28			
20054 · Personal Trainer	1,702.05			
20055 · Fitness Floor Attendant	1,431.31			
20057 · Meeting Rate	216.66			
2005 · Fitness - Other	0.00			
<b>Total 2005 · Fitness</b>	<b>6,658.30</b>	<b>8,073.75</b>	<b>-1,415.45</b>	<b>82.5%</b>
<b>2006 · General Interest</b>				
20061 · Camp Counselor I	8,124.21			
20071 · Camp Counselor III	660.00			
20063 · Recreation Specialist I	0.00			
20064 · Recreation Specialist II	2,727.90			
200641 · Recreation Specialist III	0.00			
20065 · Sports Official I	270.04			
20067 · Sports Supervisor	216.00			
200610 · Youth Official	2,599.92			
200611 · Game Manager	0.00			
200612 · Supervisor	0.00			
200614 · Assist. Dir. of Eaton's Explore	0.00			
200615 · Recreation Specialist				
200615A · Rec Spec for Athl. & Eaton Exp.	2,105.81			
200615 · Recreation Specialist - Other	0.00			
<b>Total 200615 · Recreation Specialist</b>	<b>2,105.81</b>	<b>3,200.00</b>	<b>-1,094.19</b>	<b>65.8%</b>
200616 · Director of Eaton's Explorers	926.10			
200617 · Tennis Instructor	285.00			
2006 · General Interest - Other	0.00			
<b>Total 2006 · General Interest</b>	<b>17,914.98</b>	<b>10,492.85</b>	<b>7,422.13</b>	<b>170.7%</b>
20080 · Internship	1,000.00	333.33	666.67	300.0%
2007 · Unemployment Insurance	127.84	500.00	-372.16	25.6%
2008 · Worker's Comp Insurance	0.00	1,300.00	-1,300.00	0.0%
2009 · FICA	7,161.04	8,208.33	-1,047.29	87.2%
2000-1 · Benefits				
2010 · Health Insurance	3,654.15	5,068.33	-1,414.18	72.1%
2000-1 · Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 2000-1 · Benefits</b>	<b>3,654.15</b>	<b>6,068.33</b>	<b>-2,414.18</b>	<b>60.2%</b>
2011 · Dental Insurance	596.54	291.67	304.87	204.5%
2012 · Vision Insurance	0.00	41.67	-41.67	0.0%
2013 · Life Insurance	0.00	54.17	-54.17	0.0%
2014 · Pre-Employment Expense	0.00	41.67	-41.67	0.0%
2015 · Uniforms	0.00	29.17	-29.17	0.0%
2018 · Retirement Contribution	1,263.46	1,875.00	-611.54	67.4%
2019 · Mileage Reimbursement	0.00	41.67	-41.67	0.0%
<b>Total 2000 · Personnel</b>	<b>106,230.11</b>	<b>108,950.03</b>	<b>-2,719.92</b>	<b>97.5%</b>
<b>6000 · Program Op. - EACC</b>				
6002 · Refunds	0.00	83.33	-83.33	0.0%
6003 · Concessions/ Merchandise	0.00	833.33	-833.33	0.0%
6004 · Office	510.03	291.67	218.36	174.9%
6005 · Advertising/ Marketing	0.00	2,117.08	-2,117.08	0.0%
6000 · Program Op. - EACC - Other	0.00	362.50	-362.50	0.0%
<b>Total 6000 · Program Op. - EACC</b>	<b>510.03</b>	<b>3,687.91</b>	<b>-3,177.88</b>	<b>13.8%</b>
<b>6100 · Program Op. - Gen Rec.</b>				
6101 · General Recreation	874.16	813.42	60.74	107.5%
6102 · Eaton's Explorers	654.50	870.83	-216.33	75.2%
<b>Total 6100 · Program Op. - Gen Rec.</b>	<b>1,528.66</b>	<b>1,684.25</b>	<b>-155.59</b>	<b>90.8%</b>
<b>6200 · Program Op. - Youth Athletics</b>				
6201 · Youth Soccer	247.00	445.42	-198.42	55.5%
6202 · Youth Baseball/Softball	25,420.00	2,061.33	23,358.67	1,233.2%
6203 · Youth Sports Misc	591.30	306.67	284.63	192.8%
6204 · Youth Basketball	0.00	579.67	-579.67	0.0%
6205 · Youth Football	0.00	109.17	-109.17	0.0%
6206 · Youth Volleyball	485.10	395.83	89.27	122.6%
<b>Total 6200 · Program Op. - Youth Athletics</b>	<b>26,743.40</b>	<b>3,898.09</b>	<b>22,845.31</b>	<b>686.1%</b>
6300 · Program Op. - Adult Athletics	0.00	285.83	-285.83	0.0%

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
**August 2022**

	Aug 22	Budget	\$ Over Budget	% of Budget
<b>6400 - Program Op. - Fitness</b>				
6401 - Fitness Operations	0.00	282.42	-282.42	0.0%
6402 - Active Adults	66.00	383.33	-317.33	17.2%
6404 - Fitness Equipment	1,484.00	1,598.33	-114.33	92.8%
<b>Total 6400 - Program Op. - Fitness</b>	<b>1,550.00</b>	<b>2,264.08</b>	<b>-714.08</b>	<b>68.5%</b>
<b>6500 - Program Op. - Aquatics</b>				
6501 - Pool Chemicals/Maint Supply	9,643.25	1,708.33	7,934.92	564.5%
6500 - Program Op. - Aquatics - Other	0.00	450.00	-450.00	0.0%
<b>Total 6500 - Program Op. - Aquatics</b>	<b>9,643.25</b>	<b>2,158.33</b>	<b>7,484.92</b>	<b>446.8%</b>
<b>6700 - Maintenance</b>				
6701 - Buildings Maintenance	130.00	1,772.50	-1,642.50	7.3%
6702 - Grounds Maintenance	3,751.48	3,775.00	-23.52	99.4%
6703 - Equipment (Vehicle) Maintenance	250.00	3,674.57	-3,424.57	6.8%
6704 - Maintenance Contracts	2,650.00	5,308.33	-2,658.33	49.9%
6705 - Equipment Rental Contracts	2,257.90			
6706 - Custodial	3,184.45	2,475.00	709.45	128.7%
6708 - Maintenance Week Supplies	866.18	250.00	616.18	346.5%
<b>Total 6700 - Maintenance</b>	<b>13,090.01</b>	<b>17,255.40</b>	<b>-4,165.39</b>	<b>75.9%</b>
<b>6900 - Employee Training &amp; Rec.</b>				
6901 - Conferences/Workshops	1,257.00	208.33	1,048.67	603.4%
6902 - Training, Tuition, & Travel	0.00	216.67	-216.67	0.0%
6903 - Membership Dues	0.00	208.33	-208.33	0.0%
6904 - Employee Recognition	99.59	208.33	-108.74	47.8%
6906 - Safety	0.00	423.33	-423.33	0.0%
<b>Total 6900 - Employee Training &amp; Rec.</b>	<b>1,356.59</b>	<b>1,264.99</b>	<b>91.60</b>	<b>107.2%</b>
<b>7100 - Utilities</b>				
7101 - Electricity	12,755.72	8,375.00	4,380.72	152.3%
7102 - Water/Sewer	1,426.43	1,583.33	-156.90	90.1%
7103 - Natural Gas	4,607.05	4,750.00	-142.95	97.0%
7104 - Phone/Internet/Cable	2,015.73	3,000.00	-984.27	67.2%
7105 - Printing & Copy Service	376.34	375.00	1.34	100.4%
7106 - Trash/Recycling	0.00	541.67	-541.67	0.0%
7107 - Software	0.00	625.00	-625.00	0.0%
7108 - Bank Fees	56.58	333.33	-276.75	17.0%
7109 - License/Permits/Music	20.00	125.00	-105.00	16.0%
<b>Total 7100 - Utilities</b>	<b>21,257.85</b>	<b>19,708.33</b>	<b>1,549.52</b>	<b>107.9%</b>
<b>7200 - Operating Expenses</b>				
7201 - IT	2,591.31	1,925.00	666.31	134.6%
7202 - Legal/HR	0.00	1,083.33	-1,083.33	0.0%
7203 - Background Screening	0.00	216.67	-216.67	0.0%
7204 - Accounting/Audit	4,965.00	2,916.67	2,048.33	170.2%
7206 - Postage	0.00	66.67	-66.67	0.0%
7207 - Board of Directors Expenses	0.00	500.00	-500.00	0.0%
7208 - Election	0.00	916.67	-916.67	0.0%
7209 - County Treasurer's Fees	199.06	5,000.00	-4,800.94	4.0%
7211 - Contingency Funds	0.00	3,208.33	-3,208.33	0.0%
7212 - ActiveNet Fees	4,175.91			
<b>Total 7200 - Operating Expenses</b>	<b>11,931.28</b>	<b>15,833.34</b>	<b>-3,902.06</b>	<b>75.4%</b>
<b>7300 - Insurance</b>				
7301 - Property and Liability	0.00	5,416.67	-5,416.67	0.0%
7302 - Vehicle	0.00	83.33	-83.33	0.0%
<b>Total 7300 - Insurance</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
<b>7400 - Miscellaneous Expenses</b>				
7402 - Bond				
74022 - Interest	0.00	134,893.75	-134,893.75	0.0%
<b>Total 7402 - Bond</b>	<b>0.00</b>	<b>134,893.75</b>	<b>-134,893.75</b>	<b>0.0%</b>
<b>Total 7400 - Miscellaneous Expenses</b>	<b>0.00</b>	<b>134,893.75</b>	<b>-134,893.75</b>	<b>0.0%</b>
<b>66000 - Payroll Expenses</b>	<b>189.71</b>			
<b>Total Expense</b>	<b>194,030.89</b>	<b>317,384.33</b>	<b>-123,353.44</b>	<b>61.1%</b>
<b>Net Income</b>	<b>-91,500.58</b>	<b>1,666.68</b>	<b>-93,167.26</b>	<b>-5,480.0%</b>

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Program Operations -EACC</b>				
4001 · Silver Sneakers Memberships	2,536.00	40,000.00	-37,464.00	6.3%
4002 · Memberships	207,219.29	278,000.00	-70,780.71	74.5%
4003 · Corporate Memberships	4,748.50	15,000.00	-10,251.50	31.7%
4004 · Facility Rentals	31,916.76	47,000.00	-15,083.24	67.9%
4005 · Facility Rentals (Ball Fields)	29,250.00	26,285.00	2,965.00	111.3%
4006 · Concessions/ Merchandise	9,808.91	15,214.00	-5,405.09	64.5%
4007 · Drop In and Day Passes	0.00	76,875.00	-76,875.00	0.0%
4000 · Program Operations -EACC - Other	139,897.92			
<b>Total 4000 · Program Operations -EACC</b>	<b>425,377.38</b>	<b>498,374.00</b>	<b>-72,996.62</b>	<b>85.4%</b>
<b>4100 · Program Operations - Gen. Rec.</b>				
4101 · General Recreation	25,792.53	13,229.82	12,562.71	195.0%
4102 · Eaton's Explorers	69,548.70	69,391.05	157.65	100.2%
4100 · Program Operations - Gen. Rec. - Other	2,963.50			
<b>Total 4100 · Program Operations - Gen. Rec.</b>	<b>98,304.73</b>	<b>82,620.87</b>	<b>15,683.86</b>	<b>119.0%</b>
<b>4200 · Program Operations - Youth Ath.</b>				
4201 · Youth Soccer	24,175.48	27,000.00	-2,824.52	89.5%
4202 · Youth Baseball/Softball	40,538.75	33,000.00	7,538.75	122.8%
4203 · Youth Sports Misc	28,253.13	13,139.00	15,114.13	215.0%
4204 · Youth Basketball	2,119.45	25,200.00	-23,080.55	8.4%
4205 · Youth Football	18,807.70	6,490.00	12,317.70	289.8%
4206 · Youth Volleyball	22,320.33	19,540.00	2,780.33	114.2%
4200 · Program Operations - Youth Ath. - Other	2,977.50			
<b>Total 4200 · Program Operations - Youth Ath.</b>	<b>139,192.34</b>	<b>124,369.00</b>	<b>14,823.34</b>	<b>111.9%</b>
<b>4300 · Program Operations - Adult Ath.</b>				
4301 · Adult Softball	858.00	1,200.00	-342.00	71.5%
4302 · Adult Sports Misc.	387.00			
4303 · Adult Basketball	0.00	3,500.00	-3,500.00	0.0%
4304 · Adult Volleyball	5,587.50	6,200.00	-612.50	90.1%
<b>Total 4300 · Program Operations - Adult Ath.</b>	<b>6,832.50</b>	<b>10,900.00</b>	<b>-4,067.50</b>	<b>62.7%</b>
<b>4400 · Program Operations - Fitness</b>	19,777.91	36,519.00	-16,741.09	54.2%
<b>4500 · Program Operations - Act. Adult</b>	2,903.00	8,438.00	-5,535.00	34.4%
<b>4800 · Program Operations - Aquatics</b>	47,892.21	50,224.00	-2,331.79	95.4%
<b>4700 · Program Operations - Spec Event</b>	5,376.50	6,720.00	-1,343.50	80.0%
<b>4800 · Non-Operating Revenues</b>				
4801 · General Property Tax	2,788,069.22	2,791,947.00	-3,877.78	99.9%
4802 · S.O. Taxes (Vehicles)	92,795.72	126,000.00	-33,204.28	73.6%
4803 · Interest Earned	695.17	5,000.00	-4,304.83	13.9%
4804 · Contributions & Grants	4,923.00	5,000.00	-77.00	98.5%
4806 · Corporate Sponsorship Funds	18,830.00	27,500.00	-8,670.00	68.5%
4807 · Conservation Trust Funds	49,491.09	55,000.00	-5,508.91	90.0%
4808 · Insurance Loss Proceeds	3,774.00			
4800 · Non-Operating Revenues - Other	936.00			
<b>Total 4800 · Non-Operating Revenues</b>	<b>2,959,514.20</b>	<b>3,010,447.00</b>	<b>-50,932.80</b>	<b>98.3%</b>
<b>Total Income</b>	<b>3,705,170.77</b>	<b>3,828,611.87</b>	<b>-123,441.10</b>	<b>96.8%</b>
<b>Gross Profit</b>	<b>3,705,170.77</b>	<b>3,828,611.87</b>	<b>-123,441.10</b>	<b>96.8%</b>
<b>Expense</b>				
<b>2000 · Personnel</b>				
<b>2001 · Department Heads</b>				
20007 · Human Resources	3,043.28			
20010 · Recreation Division Manager	42,890.52			
20011 · Rec. Coord. - Aquatics/GS	26,575.12			
20012 · Rec. Coord. Athl./Gen Int.	30,373.47			
20013 · District Director	62,980.47			
20014 · Facilities Division Manager	47,133.33			
20016 · Facilities & Grnds Coordinator	34,286.14			
20018 · Marketing & Community Relations	23,814.80	25,000.00	-1,185.20	95.3%
20019 · Rec. Coord. - AA/Sl/Fit Well	14,819.48			
20008 · Vacation Pay	22,343.22			
20009 · Sick Day	1,276.98			
2001 · Department Heads - Other	0.00	461,234.00	-461,234.00	0.0%
<b>Total 2001 · Department Heads</b>	<b>309,536.81</b>	<b>486,234.00</b>	<b>-176,697.19</b>	<b>63.7%</b>
<b>2002 · Guest Services</b>				
20021 · Guest Services I	82,251.82			
20022 · Guest Services II	7,324.50			
20023 · Rec. Spec. G.S and Fac. Rent	4,684.48			
2002 · Guest Services - Other	0.00	121,040.00	-121,040.00	0.0%
<b>Total 2002 · Guest Services</b>	<b>94,260.80</b>	<b>121,040.00</b>	<b>-26,779.20</b>	<b>77.9%</b>
<b>2003 · Maintenance</b>				
20032 · Custodian Technician	0.00			
20033 · Custodian (Day & Evening)	7,805.88			
20034 · Facility Technician I	17,480.17			
2003 · Maintenance - Other	0.00	56,000.00	-56,000.00	0.0%

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Total 2003 · Maintenance</b>	25,286.05	56,000.00	-30,713.95	45.2%
<b>2004 · Aquatics</b>				
20041 · Private Swim Instructor I	5,692.50			
20042 · Swim Instructor I	1,463.28			
20043 · Swim Instructor II	12,726.80			
20044 · Swim Instructor III	3,267.00			
20045 · Lifeguard I	77,273.94			
20046 · Lifeguard II	28,626.24			
20048 · Water Aerobics Instructor	5,018.17			
20049 · Holiday Pay AQ	1,585.51			
2004 · Aquatics - Other	0.00			
		195,907.00	-195,907.00	0.0%
<b>Total 2004 · Aquatics</b>	135,653.44	195,907.00	-60,253.56	69.2%
<b>2005 · Fitness</b>				
20052 · Fitness Assessment	68.00			
20053 · Fitness Instructor	28,048.81			
20054 · Personal Trainer	19,432.64			
20055 · Fitness Floor Attendant	13,362.35			
20057 · Meeting Rate	1,080.30			
2005 · Fitness - Other	0.00			
		96,885.00	-96,885.00	0.0%
<b>Total 2005 · Fitness</b>	61,992.10	96,885.00	-34,892.90	64.0%
<b>2006 · General Interest</b>				
20081 · Camp Counselor I	29,771.29			
20071 · Camp Counselor III	2,154.63			
20083 · Recreation Specialist I	0.00			
20084 · Recreation Specialist II	10,568.95			
200841 · Recreation Specialist III	5,654.25			
20085 · Sports Official I	3,287.00			
20087 · Sports Supervisor	2,646.03			
20089 · Holiday Pay GI	198.54			
200810 · Youth Official	19,609.30			
200611 · Game Manager	1,162.54			
200612 · Supervisor	108.00			
200614 · Assist. Dir. of Eaton's Explore	0.00			
200615 · Recreation Specialist				
200615A · Rec Spec for Athl. & Eaton Exp.	13,710.33			
200615D · Rec Spec for Fitness & Wellness	1,262.00			
200615 · Recreation Specialist - Other	0.00			
		38,400.00	-38,400.00	0.0%
<b>Total 200615 · Recreation Specialist</b>	14,972.33	38,400.00	-23,427.67	39.0%
200816 · Director of Eaton's Explorers	7,889.20			
200617 · Tennis Instructor	1,080.00			
2006 · General Interest - Other	0.00			
		87,514.25	-87,514.25	0.0%
<b>Total 2006 · General Interest</b>	99,102.06	125,914.25	-26,812.19	78.7%
20060 · Internship	4,000.00	4,000.00	0.00	100.0%
2007 · Unemployment Insurance	1,334.45	6,000.00	-4,665.55	22.2%
2008 · Worker's Comp Insurance	16,835.21	15,600.00	1,235.21	107.9%
2009 · FICA	56,193.99	98,500.00	-42,306.01	57.0%
2000-1 · Benefits				
2010 · Health Insurance	28,886.99	60,820.00	-31,933.01	47.5%
2000-1 · Benefits - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 2000-1 · Benefits</b>	28,886.99	72,820.00	-43,933.01	39.7%
2011 · Dental Insurance	2,111.61	3,500.00	-1,388.39	60.3%
2012 · Vision Insurance	89.74	500.00	-410.26	17.9%
2013 · Life Insurance	0.00	650.00	-650.00	0.0%
2014 · Pre-Employment Expense	1,246.10	500.00	746.10	249.2%
2015 · Uniforms	95.00	350.00	-255.00	27.1%
2018 · Retirement Contribution	12,288.26	22,500.00	-10,211.74	54.6%
2019 · Mileage Reimbursement	0.00	500.00	-500.00	0.0%
2020 · Boardmember Compensation	2,400.00			
2022 · Sick Pay - Part Time	478.98			
<b>Total 2000 · Personnel</b>	851,791.59	1,307,400.25	-455,608.66	65.2%
<b>6000 · Program Op. - EACC</b>				
6002 · Refunds				
6002.2 · Facility Rentals	475.00			
6002 · Refunds - Other	186.00			
		1,000.00	-814.00	18.6%
<b>Total 6002 · Refunds</b>	661.00	1,000.00	-339.00	66.1%
6003 · Concessions/ Merchandise	892.21	10,000.00	-9,107.79	8.9%
6004 · Office	4,238.44	3,500.00	738.44	121.1%
6005 · Advertising/ Marketing	20,737.36	25,405.00	-4,667.64	81.6%
6000 · Program Op. - EACC - Other	1,710.09	4,350.00	-2,639.91	39.3%
<b>Total 6000 · Program Op. - EACC</b>	28,239.10	44,255.00	-16,015.90	63.8%
<b>6100 · Program Op. - Gen Rec.</b>				
6101 · General Recreation	6,927.57	9,761.00	-2,833.43	71.0%
6102 · Eaton's Explorers	4,854.59	10,450.00	-5,595.41	46.5%

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
**January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6100 · Program Op. - Gen Rec. - Other	294.96			
<b>Total 6100 · Program Op. - Gen Rec.</b>	<b>12,077.12</b>	<b>20,211.00</b>	<b>-8,133.88</b>	<b>59.8%</b>
6200 · Program Op. - Youth Athletics				
6201 · Youth Soccer	3,568.01	5,345.00	-1,776.99	66.8%
6202 · Youth Baseball/Softball	25,466.03	24,738.00	730.03	103.0%
6203 · Youth Sports Misc	9,799.80	3,680.00	6,119.80	266.3%
6204 · Youth Basketball	7,291.98	6,956.00	335.98	104.8%
6205 · Youth Football	0.00	1,310.00	-1,310.00	0.0%
6206 · Youth Volleyball	1,563.78	4,750.00	-3,186.22	32.9%
6200 · Program Op. - Youth Athletics - Other	1,599.00			
<b>Total 6200 · Program Op. - Youth Athletics</b>	<b>49,288.60</b>	<b>46,777.00</b>	<b>2,511.60</b>	<b>105.4%</b>
6300 · Program Op. - Adult Athletics				
6304 · Adult Volleyball	150.00			
6300 · Program Op. - Adult Athletics - Other	223.63	3,430.00	-3,206.37	6.5%
<b>Total 6300 · Program Op. - Adult Athletics</b>	<b>373.63</b>	<b>3,430.00</b>	<b>-3,056.37</b>	<b>10.9%</b>
6400 · Program Op. - Fitness				
6401 · Fitness Operations	679.21	3,389.00	-2,709.79	20.0%
6402 · Active Adults	1,414.34	4,600.00	-3,185.66	30.7%
6404 · Fitness Equipment	13,070.31	19,180.00	-6,109.69	68.1%
<b>Total 6400 · Program Op. - Fitness</b>	<b>15,163.86</b>	<b>27,169.00</b>	<b>-12,005.14</b>	<b>55.8%</b>
6500 · Program Op. - Aquatics				
6501 · Pool Chemicals/Maint Supply	29,638.70	20,500.00	9,138.70	144.6%
6500 · Program Op. - Aquatics - Other	4,431.55	5,400.00	-968.45	82.1%
<b>Total 6500 · Program Op. - Aquatics</b>	<b>34,070.25</b>	<b>25,900.00</b>	<b>8,170.25</b>	<b>131.5%</b>
6700 · Maintenance				
6701 · Buildings Maintenance	12,959.24	21,270.00	-8,310.76	60.9%
6702 · Grounds Maintenance	50,379.00	45,300.00	5,079.00	111.2%
6703 · Equipment (Vehicle) Maintenance				
67031 · Fuel	2,266.36			
6703 · Equipment (Vehicle) Maintenance - Other	16,002.31	44,094.80	-28,092.49	36.3%
<b>Total 6703 · Equipment (Vehicle) Maintenance</b>	<b>18,288.67</b>	<b>44,094.80</b>	<b>-25,806.13</b>	<b>41.5%</b>
6704 · Maintenance Contracts	55,103.63	63,700.00	-8,596.37	86.5%
6705 · Equipment Rental Contracts	16,618.78			
6706 · Custodial	12,301.58	29,700.00	-17,398.42	41.4%
6708 · Maintenance Week Supplies	866.18	3,000.00	-2,133.82	28.9%
<b>Total 6700 · Maintenance</b>	<b>166,517.08</b>	<b>207,064.80</b>	<b>-40,547.72</b>	<b>80.4%</b>
6900 · Employee Training & Rec.				
6901 · Conferences/Workshops	1,292.00	2,500.00	-1,208.00	51.7%
6902 · Training, Tuition, & Travel	691.55	2,600.00	-1,908.45	26.6%
6903 · Membership Dues	1,450.00	2,500.00	-1,050.00	58.0%
6904 · Employee Recognition	297.62	2,500.00	-2,202.38	11.9%
6905 · Meetings	87.70			
6906 · Safety	2,112.20	5,080.00	-2,967.80	41.6%
6900 · Employee Training & Rec. - Other	438.87			
<b>Total 6900 · Employee Training &amp; Rec.</b>	<b>6,369.94</b>	<b>15,180.00</b>	<b>-8,810.06</b>	<b>42.0%</b>
7100 · Utilities				
7101 · Electricity	68,713.95	100,500.00	-31,786.05	68.4%
7102 · Water/Sewer	11,061.08	19,000.00	-7,938.92	58.2%
7103 · Natural Gas	37,566.54	57,000.00	-19,433.46	65.9%
7104 · Phone/Internet/Cable	21,578.47	36,000.00	-14,421.53	59.9%
7105 · Printing & Copy Service	3,345.02	4,500.00	-1,154.98	74.3%
7106 · Trash/Recycling	6,842.32	6,500.00	342.32	105.3%
7107 · Software	3,809.94	7,500.00	-3,690.06	50.8%
7108 · Bank Fees	381.76	4,000.00	-3,618.24	9.5%
7109 · License/Permits/Music	906.12	1,500.00	-593.88	60.4%
<b>Total 7100 · Utilities</b>	<b>154,205.20</b>	<b>236,500.00</b>	<b>-82,294.80</b>	<b>65.2%</b>
7200 · Operating Expenses				
7201 · IT	15,161.25	23,100.00	-7,938.75	65.6%
7202 · Legal/HR	7,835.00	13,000.00	-5,165.00	60.3%
7203 · Background Screening	1,870.00	2,600.00	-730.00	71.9%
7204 · Accounting/Audit	25,090.00	35,000.00	-9,910.00	71.7%
7206 · Postage	123.38	800.00	-676.62	15.4%
7207 · Board of Directors Expenses	791.00	6,000.00	-5,209.00	13.2%
7208 · Election	40.25	11,000.00	-10,959.75	0.4%
7209 · County Treasurer's Fees	41,543.56	60,000.00	-18,456.44	69.2%
7211 · Contingency Funds	38,747.88	38,500.00	247.88	100.6%
7212 · ActiveNet Fees	39,649.69			
<b>Total 7200 · Operating Expenses</b>	<b>170,852.01</b>	<b>190,000.00</b>	<b>-19,147.99</b>	<b>89.9%</b>
7300 · Insurance				
7301 · Property and Liability	64,315.00	65,000.00	-685.00	98.9%
7302 · Vehicle	0.00	1,000.00	-1,000.00	0.0%

**EAPRD**  
**STATEMENT OF ACTIVITY - BUDGET VS. ACTUAL**  
**January through December 2022**

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 7300 - Insurance</b>	64,315.00	66,000.00	-1,685.00	97.4%
<b>7400 - Miscellaneous Expenses</b>				
<b>7402 - Bond</b>				
74022 - Interest	406,862.95	1,618,725.00	-1,211,862.05	25.1%
7402 - Bond - Other	300.00			
<b>Total 7402 - Bond</b>	<u>407,162.95</u>	<u>1,618,725.00</u>	<u>-1,211,562.05</u>	<u>25.2%</u>
<b>Total 7400 - Miscellaneous Expenses</b>	407,162.95	1,618,725.00	-1,211,562.05	25.2%
<b>66000 - Payroll Expenses</b>	1,966.47			
<b>Total Expense</b>	<u>1,962,392.80</u>	<u>3,808,612.05</u>	<u>-1,846,219.25</u>	<u>51.5%</u>
<b>Net Income</b>	<u>1,742,777.97</u>	<u>19,999.82</u>	<u>1,722,778.15</u>	<u>8,714.0%</u>

**EAPRD**  
**Statement of Net Position**  
As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EAPARD - Eaton Tennis Assoc.	280.00
EAPARD-Bank of Colorado	3,798,150.18
Cash w/ Cnty Treasure Gen Fund	17,701.41
<b>Total Checking/Savings</b>	3,816,131.59
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	16,133.78
<b>Total Accounts Receivable</b>	16,133.78
<b>Other Current Assets</b>	
2120 - Payroll Asset	-288.00
<b>Total Other Current Assets</b>	-288.00
<b>Total Current Assets</b>	3,831,977.37
<b>Other Assets</b>	
<b>Investments</b>	
EAPRD - Bond Interest Account	410,142.23
EAPRD - Debt Svc Reserve Fund	936,149.80
EAPRD - Escrow Fund	568,747.40
<b>Total Investments</b>	1,915,039.43
Due From Debt Svc. Fund	-12,863.16
<b>Total Other Assets</b>	1,902,176.27
<b>TOTAL ASSETS</b>	5,734,153.64
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	8,484.83
<b>Total Accounts Payable</b>	8,484.83
<b>Credit Cards</b>	
Jessica Jenson CC	-478.18
Jennifer Cullen CC	-553.95
Elise Wagner CC	-176.51
Samantha Brown CC	-2,885.68
Nathan Appelhans CC	-2,874.62
Joseph Ciancio CC	-4,989.82
Kennidi Cobbley CC	-294.96
Brian Stone CC	-53.00
Amy Hodge CC	-987.71
Avalon Mays CC	-1,653.19
Bryan Kentfield CC	-3,868.19
<b>Total Credit Cards</b>	-18,815.81
<b>Other Current Liabilities</b>	
Debt Svc Due to General Fund	-12,863.16
Accrued Payroll	24,854.63
24003 - Beam Dental Dependent Prem.	74.70
24004 - UHC Vision Dependent Prem.	32.04
24000 - Payroll Liabilities	8,416.08
<b>Total Other Current Liabilities</b>	20,514.29
<b>Total Current Liabilities</b>	10,183.31
<b>Total Liabilities</b>	10,183.31
<b>Equity</b>	
Debt Svc Fund Net Assets	2,200,635.92
32000 - Unrestricted Net Assets	1,751,485.55
Net Income	1,771,848.86
<b>Total Equity</b>	5,723,970.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,734,153.64

**EAPRD**  
**Check Register**  
**As of August 31, 2022**

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>EAPARD - Eaton Tennis Assoc.</b>								280.00
<b>Total EAPARD - Eaton Tennis Assoc.</b>								280.00
<b>EAPARD-Bank of Colorado</b>								3,912,428.90
Check	08/01/22	EFT	Atmos Energy Corporation	Acct. 4022502110	7103 - Natural Gas		4,602.03	3,907,826.87
Deposit	08/01/22			Tivitty Health	4100 - Program Operations - ...	1,440.50		3,909,267.37
Check	08/03/22	EFT	Deere Credit Inc.	JD CTLD Inv. 2672538	6705 - Equipment Rental Co...		930.75	3,908,336.62
Check	08/03/22	EFT	Xcel Energy		7101 - Electricity		12,755.72	3,895,580.90
Liability Check	08/04/22	10391	TX Child Support SDU	Remit ID: 00126175003604889...	24005 - Child Support		181.50	3,895,399.40
Liability Check	08/04/22	10392	Colorado Department of ...	30303936	24000 - Payroll Liabilities		3,075.00	3,892,324.40
Bill Pmt -Check	08/04/22	10393	Aginity	Inv. 001538	20000 - Accounts Payable		1,091.82	3,891,232.58
Bill Pmt -Check	08/04/22	10394	Aquasair Consulting	Inv. 1220721196	20000 - Accounts Payable		400.00	3,890,832.58
Bill Pmt -Check	08/04/22	10395	C & B Clensing	Statement 11	20000 - Accounts Payable		2,650.00	3,888,182.58
Bill Pmt -Check	08/04/22	10396	Choice Screening	Inv. 122595	20000 - Accounts Payable		57.00	3,888,125.58
Bill Pmt -Check	08/04/22	10397	Deere Credit Inc.	Inv. 2672927 JD ZTRK	20000 - Accounts Payable		256.32	3,887,869.26
Bill Pmt -Check	08/04/22	10398	Harsh Int.	Inv. RO2508	20000 - Accounts Payable		2,562.50	3,885,306.76
Bill Pmt -Check	08/04/22	10399	Leak Electric	Inv. 2340	20000 - Accounts Payable		1,876.90	3,883,429.86
Bill Pmt -Check	08/04/22	10400	Mikayla Schwartz	IndentoGo Reimb.	20000 - Accounts Payable		54.50	3,883,375.36
Bill Pmt -Check	08/04/22	10401	Mona Scott	IdentoGo Reimb.	20000 - Accounts Payable		54.50	3,883,320.86
Bill Pmt -Check	08/04/22	10402	NBK Consulting LLC	7/13 Date of Service	20000 - Accounts Payable		75.00	3,883,245.86
Bill Pmt -Check	08/04/22	10403	Rob Price CPA & CO	Inv. 21622	20000 - Accounts Payable		2,440.00	3,880,805.86
Bill Pmt -Check	08/04/22	10404	Schilling & Co. Inc	Inv. 13392 2021 Audit	20000 - Accounts Payable		5,800.00	3,875,005.86
Bill Pmt -Check	08/04/22	10405	The Aqueous Solutions L...		20000 - Accounts Payable		1,358.25	3,873,647.61
Bill Pmt -Check	08/04/22	10406	The North Weld Herald	Inv. 122595	20000 - Accounts Payable		150.00	3,873,497.61
Bill Pmt -Check	08/04/22	10407	Waste Managment	Inv. 4904778-2534-6	20000 - Accounts Payable		1,699.80	3,871,797.81
Deposit	08/04/22			Deposit	-SPLIT-	3,131.00		3,874,928.81
Deposit	08/04/22			Deposit	-SPLIT-	2,264.00		3,877,192.81
Deposit	08/04/22			ASHF	4100 - Program Operations - ...	183.00		3,877,375.81
Deposit	08/04/22			Deposit	-SPLIT-	17,409.38		3,894,785.19
Paycheck	08/05/22	EFT	JOSEPH CIANCIO		-SPLIT-		2,013.22	3,892,771.97
Paycheck	08/05/22	EFT	SAMANTHA J BROWN		-SPLIT-		1,395.01	3,891,376.96
Paycheck	08/05/22	EFT	AMELIA K HODGE		-SPLIT-		1,693.96	3,889,683.00
Paycheck	08/05/22	EFT	AVALON MAYS		-SPLIT-		2,352.66	3,887,330.34
Paycheck	08/05/22	EFT	JENNIFER CULLEN		-SPLIT-		1,464.58	3,885,865.76
Paycheck	08/05/22	EFT	NATHAN APPELHANS		-SPLIT-		1,618.00	3,884,247.76
Liability Check	08/05/22	EFT	Principal		-SPLIT-		1,263.46	3,882,984.30
Paycheck	08/05/22	EFT	Alexander Williams		-SPLIT-		260.78	3,882,723.52
Paycheck	08/05/22	EFT	Alexandria S Tucker		-SPLIT-		372.35	3,882,351.17
Paycheck	08/05/22	EFT	Alexis Schmitt		-SPLIT-		886.60	3,881,464.57
Paycheck	08/05/22	EFT	Andrew Chapman		-SPLIT-		555.46	3,880,909.11
Paycheck	08/05/22	EFT	Aria C Witt		-SPLIT-		168.70	3,880,740.41
Paycheck	08/05/22	EFT	Ashley C Kuehster		-SPLIT-		353.25	3,880,387.16
Paycheck	08/05/22	EFT	Aubrey Ledall		-SPLIT-		177.78	3,880,209.38
Paycheck	08/05/22	EFT	Austin G Sutton		-SPLIT-		259.04	3,879,950.34
Paycheck	08/05/22	EFT	Blake Albano		-SPLIT-		531.37	3,879,418.97
Paycheck	08/05/22	EFT	Brenda Gallegos		-SPLIT-		159.30	3,879,259.67
Paycheck	08/05/22	EFT	Bryce Smith		-SPLIT-		55.10	3,879,204.57
Paycheck	08/05/22	EFT	Catelyn Adams		-SPLIT-		186.49	3,879,018.08
Paycheck	08/05/22	EFT	Chandler Stewart		-SPLIT-		543.05	3,878,475.03
Paycheck	08/05/22	EFT	Christine Samuel		-SPLIT-		315.96	3,878,159.07
Paycheck	08/05/22	EFT	Cody Kuehster		-SPLIT-		492.89	3,877,666.18
Paycheck	08/05/22	EFT	Daneine Orlando		-SPLIT-		57.99	3,877,608.19
Paycheck	08/05/22	EFT	David Arebalo		-SPLIT-		558.88	3,877,049.31
Paycheck	08/05/22	EFT	Dawn M Renner		-SPLIT-		128.83	3,876,920.48
Paycheck	08/05/22	EFT	Deborah L Campbell		-SPLIT-		38.72	3,876,881.76
Paycheck	08/05/22	EFT	Deborah Puentes		-SPLIT-		609.22	3,876,272.54
Paycheck	08/05/22	EFT	Debra A Davis		-SPLIT-		563.15	3,875,709.39
Paycheck	08/05/22	EFT	Delaney Ochsner		-SPLIT-		428.68	3,875,280.71
Paycheck	08/05/22	EFT	Diane Ellsworth		-SPLIT-		50.26	3,875,230.45
Paycheck	08/05/22	EFT	Eliase Wagner		-SPLIT-		956.22	3,874,274.23
Paycheck	08/05/22	EFT	Ely Kennedy		-SPLIT-		448.36	3,873,825.87
Paycheck	08/05/22	EFT	Emery Baessler		-SPLIT-		231.43	3,873,594.44
Paycheck	08/05/22	EFT	Everett Preston		-SPLIT-		804.74	3,872,789.70
Paycheck	08/05/22	EFT	Geraldine Benavides		-SPLIT-		168.19	3,872,621.51
Paycheck	08/05/22	EFT	Harper Nielsen-Orton		-SPLIT-		548.83	3,872,072.68
Paycheck	08/05/22	EFT	Hayley Daniel		-SPLIT-		174.88	3,871,897.80
Paycheck	08/05/22	EFT	Isaiah Rodriguez		-SPLIT-		591.90	3,871,305.90
Paycheck	08/05/22	EFT	Jaeli Lewis		-SPLIT-		682.06	3,870,623.84
Paycheck	08/05/22	EFT	Jasmine Davis		-SPLIT-		390.07	3,870,233.77
Paycheck	08/05/22	EFT	Jayden Kuskie		-SPLIT-		152.69	3,870,081.08
Paycheck	08/05/22	EFT	Jennifer Jarnagin		-SPLIT-		769.73	3,869,311.35
Paycheck	08/05/22	EFT	Jessica Jenson		-SPLIT-		1,102.06	3,868,209.29
Paycheck	08/05/22	EFT	John Martinez		-SPLIT-		101.50	3,868,107.79
Paycheck	08/05/22	EFT	Joseph Siseros		-SPLIT-		510.36	3,867,597.43
Paycheck	08/05/22	EFT	Joshua Gardner		-SPLIT-		113.29	3,867,484.14
Paycheck	08/05/22	EFT	Julie A David		-SPLIT-		153.02	3,867,331.12
Paycheck	08/05/22	EFT	Karley Riggs		-SPLIT-		118.89	3,867,212.23
Paycheck	08/05/22	EFT	Kathi Covelli		-SPLIT-		521.56	3,866,690.67
Paycheck	08/05/22	EFT	Kylie Kroneberger		-SPLIT-		351.60	3,866,339.07
Paycheck	08/05/22	EFT	Leyah Scott		-SPLIT-		268.49	3,866,070.58
Paycheck	08/05/22	EFT	Lilian Kennedy		-SPLIT-		487.52	3,865,583.06
Paycheck	08/05/22	EFT	Logan Hixon		-SPLIT-		142.09	3,865,440.97
Paycheck	08/05/22	EFT	Mackinze Hays		-SPLIT-		116.00	3,865,324.97
Paycheck	08/05/22	EFT	Madelyn Fisher		-SPLIT-		72.49	3,865,252.48
Paycheck	08/05/22	EFT	Madilyn Campbell		-SPLIT-		139.19	3,865,113.29
Paycheck	08/05/22	EFT	Madison Forsythe		-SPLIT-		113.09	3,865,000.20
Paycheck	08/05/22	EFT	Madisyn J Brown		-SPLIT-		516.16	3,864,484.04
Paycheck	08/05/22	EFT	Maxim Tuell		-SPLIT-		811.65	3,863,672.39
Paycheck	08/05/22	EFT	Maxwell R Jones		-SPLIT-		142.09	3,863,530.30
Paycheck	08/05/22	EFT	Mckenna McGehee		-SPLIT-		138.99	3,863,391.31
Paycheck	08/05/22	EFT	Melania S Isbell		-SPLIT-		157.51	3,863,233.80
Paycheck	08/05/22	EFT	Mikayla J Schwartz		-SPLIT-		589.30	3,862,644.50
Paycheck	08/05/22	EFT	Mona L Scott		-SPLIT-		436.39	3,862,208.11
Paycheck	08/05/22	EFT	Patrick Preston		-SPLIT-		538.65	3,861,669.46
Paycheck	08/05/22	EFT	Rachel Johnson		-SPLIT-		412.28	3,861,257.18
Paycheck	08/05/22	EFT	Sarah M Golden		-SPLIT-		294.07	3,860,963.11
Paycheck	08/05/22	EFT	Scarlett L Wray		-SPLIT-		89.89	3,860,873.22
Paycheck	08/05/22	EFT	Sharon E Moore		-SPLIT-		196.10	3,860,677.12
Paycheck	08/05/22	EFT	Shaylyn J Renner		-SPLIT-		577.46	3,860,099.66
Paycheck	08/05/22	EFT	Elivia L Hilfferty		-SPLIT-		880.50	3,859,219.16
Paycheck	08/05/22	EFT	Shelby Rodriguez		-SPLIT-		593.32	3,858,625.84
Paycheck	08/05/22	EFT	Stephanie A Player		-SPLIT-		981.08	3,857,644.76
Paycheck	08/05/22	EFT	Suzanne C Stewart		-SPLIT-		199.48	3,857,445.28
Paycheck	08/05/22	EFT	Sydney Tucker		-SPLIT-		411.22	3,857,034.06
Paycheck	08/05/22	EFT	Talmage McGehee		-SPLIT-		135.79	3,856,898.27
Paycheck	08/05/22	EFT	Tera Witt		-SPLIT-		561.86	3,856,336.41
Paycheck	08/05/22	EFT	Triaha Conway		-SPLIT-		494.08	3,855,842.33



**EAPRD**  
**Check Register**  
**As of August 31, 2022**

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/22	EFT	Vickie J Graber		-SPLIT-		146.07	3,855,696.26
Paycheck	08/05/22	EFT	Walker Copeland		-SPLIT-		672.33	3,855,023.93
Paycheck	08/05/22	EFT	Wealey Martin		-SPLIT-		366.61	3,854,657.32
Paycheck	08/05/22	EFT	Zane A Renner		-SPLIT-		169.37	3,854,487.95
Paycheck	08/05/22	10380	Aidan Juhl		-SPLIT-		652.26	3,853,835.69
Paycheck	08/05/22	10381	Brody Niswender		-SPLIT-		274.28	3,853,561.41
Paycheck	08/05/22	10382	Codynce Campbell		-SPLIT-		104.39	3,853,457.02
Paycheck	08/05/22	10383	Dayne Riddle		-SPLIT-		115.99	3,853,341.03
Paycheck	08/05/22	10384	Diane Segura		-SPLIT-		62.93	3,853,278.10
Paycheck	08/05/22	10385	Emily Brisendine		-SPLIT-		161.39	3,853,116.71
Paycheck	08/05/22	10386	Jayne E Shields		-SPLIT-		97.61	3,853,019.10
Paycheck	08/05/22	10387	Karin E Sallee		-SPLIT-		87.27	3,852,931.83
Paycheck	08/05/22	10388	Kylie Schumacher		-SPLIT-		308.62	3,852,623.21
Paycheck	08/05/22	10389	Noah Juhl		-SPLIT-		367.86	3,852,255.35
Paycheck	08/05/22	10390	Pamela A Myatt		-SPLIT-		269.67	3,851,985.68
Deposit	08/05/22			CODHS Jefferson County	4100 · Program Operations -...	80.00		3,852,065.68
Check	08/05/22	EFT		Deposit Correction	4201 · Youth Soccer		49.00	3,852,016.68
Liability Check	08/09/22	EFTPS	United States Treasury	47-2558524	-SPLIT-		10,042.78	3,841,973.90
Check	08/09/22	EFT	Century Link	Acct. 970-454-8798-356B	7104 · Phone/Internet/Cable		124.58	3,841,849.32
Deposit	08/10/22			Deposit	-SPLIT-	25,625.70		3,867,475.02
Check	08/10/22	EFT	Century Link		7104 · Phone/Internet/Cable		133.81	3,867,341.21
Liability Check	08/10/22	EFT	United Healthcare		-SPLIT-		3,780.66	3,863,560.55
Check	08/11/22	10408	Card Services	Acct. XXXX6682	-SPLIT-		9,404.46	3,854,156.09
Bill Pmt -Check	08/11/22	10409	Big Creek		20000 · Accounts Payable		750.00	3,853,406.09
Bill Pmt -Check	08/11/22	10410	Bilrite Sign Service Inc	Inv. 28351	20000 · Accounts Payable		3,970.00	3,849,436.09
Bill Pmt -Check	08/11/22	10411	BOK Financial	Inv. 5132878	20000 · Accounts Payable		300.00	3,849,136.09
Bill Pmt -Check	08/11/22	10412	DBC Irrigation Supply	Inv. S4703802.001	20000 · Accounts Payable		293.80	3,848,842.29
Bill Pmt -Check	08/11/22	10413	Lyndsey Oates	Volleyball Camp EAPRD	20000 · Accounts Payable		485.10	3,848,357.19
Bill Pmt -Check	08/11/22	10414	Portable Restroom Soluti...	Inv. 2794	20000 · Accounts Payable		247.00	3,848,110.19
Bill Pmt -Check	08/11/22	10415	Poulsen Ace Hardware	Acct. 41070	20000 · Accounts Payable		120.87	3,847,989.32
Bill Pmt -Check	08/11/22	10416	Sport & Fitness Inc.	Inv. 13440	20000 · Accounts Payable		1,334.00	3,846,655.32
Bill Pmt -Check	08/11/22	10417	Town Of Eaton	Acct. 1902629-01	20000 · Accounts Payable		1,426.43	3,845,228.89
Bill Pmt -Check	08/11/22	10418	Town Of Eaton	Annual Business License Fee	20000 · Accounts Payable		20.00	3,845,208.89
Deposit	08/11/22			Deposit	-SPLIT-	16,560.34		3,861,769.23
Bill Pmt -Check	08/12/22	10419	Juan Euresti	JD Repair	20000 · Accounts Payable		250.00	3,861,519.23
Deposit	08/12/22			Deposit	-SPLIT-	1,953.50		3,863,472.73
Check	08/14/22	EFT	Deere Credit Inc.	Cheer Spirit Colorado	4200 · Program Operations -...	46.50		3,863,519.23
Check	08/15/22	EFT	Atmos Energy Corporation	Inv. 2676376 JD GATR	6705 · Equipment Rental Co...		232.35	3,863,286.88
Bill Pmt -Check	08/17/22	10430	Cheer Spirit Colorado, LLC	Acct. 4033866494	7103 · Natural Gas		32.30	3,863,254.58
Bill Pmt -Check	08/17/22	10431	Colorado Coach Transpo...	Inv. 1041	20000 · Accounts Payable		546.00	3,862,708.58
Bill Pmt -Check	08/17/22	10432	Heritage Market	Casino Charter	20000 · Accounts Payable		66.00	3,862,642.58
Bill Pmt -Check	08/17/22	10433	Initial.IT	Acct. 1037	20000 · Accounts Payable		144.89	3,862,497.69
Bill Pmt -Check	08/17/22	10434	The Aqueous Solutions L...	Inv. 18863-GHD	20000 · Accounts Payable		1,091.31	3,861,406.38
Liability Check	08/18/22	10429	TX Child Support SDU	Inv. 89619	20000 · Accounts Payable		825.00	3,860,581.38
Check	08/18/22	EFT	Deere Credit Inc.	Remit ID: 00126175003604889...	24005 · Child Support		181.50	3,860,399.88
Deposit	08/18/22			Inv. 2677760 JD UTTR	6705 · Equipment Rental Co...		838.48	3,859,561.40
Paycheck	08/19/22	EFT	SAMANTHA J BROWN	Deposit	-SPLIT-	11,880.14		3,871,441.54
Paycheck	08/19/22	EFT	AMELIA K HODGE		-SPLIT-		1,395.01	3,870,046.53
Paycheck	08/19/22	EFT	AVALON MAYS		-SPLIT-		1,693.97	3,868,352.56
Paycheck	08/19/22	EFT	JENNIFER CULLEN		-SPLIT-		2,352.64	3,865,999.92
Paycheck	08/19/22	EFT	JOSEPH CIANCIO		-SPLIT-		1,464.58	3,864,535.34
Paycheck	08/19/22	EFT	NATHAN APPELHANS		-SPLIT-		2,013.21	3,862,522.13
Liability Check	08/19/22	EFT	Principal		-SPLIT-		1,618.00	3,860,904.13
Paycheck	08/19/22	EFT	Alexander Williams		-SPLIT-		1,263.46	3,859,640.67
Paycheck	08/19/22	EFT	Alexandria S Tucker		-SPLIT-		318.67	3,859,322.00
Paycheck	08/19/22	EFT	Alexis Schmitt		-SPLIT-		318.50	3,859,003.50
Paycheck	08/19/22	EFT	Andrew Chapman		-SPLIT-		586.03	3,858,417.47
Paycheck	08/19/22	EFT	Ashley C Kuehster		-SPLIT-		229.98	3,858,187.49
Paycheck	08/19/22	EFT	Aubrey Ledall		-SPLIT-		348.19	3,857,839.30
Paycheck	08/19/22	EFT	Austin G Sutton		-SPLIT-		174.90	3,857,664.40
Paycheck	08/19/22	EFT	Blake Albano		-SPLIT-		638.38	3,857,026.02
Paycheck	08/19/22	EFT	Brenda Gallegos		-SPLIT-		698.60	3,856,327.42
Paycheck	08/19/22	EFT	Chandler Stewart		-SPLIT-		103.90	3,856,223.52
Paycheck	08/19/22	EFT	Christine Samuel		-SPLIT-		326.37	3,855,897.15
Paycheck	08/19/22	EFT	Cody Kuehster		-SPLIT-		304.46	3,855,592.69
Paycheck	08/19/22	EFT	David Arebalo		-SPLIT-		519.31	3,855,073.38
Paycheck	08/19/22	EFT	Dawn M Renner		-SPLIT-		465.39	3,854,607.99
Paycheck	08/19/22	EFT	Deborah L Campbell		-SPLIT-		354.32	3,854,253.67
Paycheck	08/19/22	EFT	Debra A Davis		-SPLIT-		57.66	3,854,196.01
Paycheck	08/19/22	EFT	Delaney Ochsnor		-SPLIT-		563.89	3,853,632.12
Paycheck	08/19/22	EFT	Diane Ellsworth		-SPLIT-		213.48	3,853,418.64
Paycheck	08/19/22	EFT	Elise Wagner		-SPLIT-		83.12	3,853,335.52
Paycheck	08/19/22	EFT	Elvia L. Hifery		-SPLIT-		1,291.40	3,852,044.12
Paycheck	08/19/22	EFT	Ellie Bjork		-SPLIT-		357.53	3,851,686.59
Paycheck	08/19/22	EFT	Ely Kennedy		-SPLIT-		309.97	3,851,376.62
Paycheck	08/19/22	EFT	Emery Baessler		-SPLIT-		191.28	3,851,185.34
Paycheck	08/19/22	EFT	Everett Preston		-SPLIT-		57.99	3,851,127.35
Paycheck	08/19/22	EFT	Geroldine Benavides		-SPLIT-		805.99	3,850,321.36
Paycheck	08/19/22	EFT	Harper Nielsen-Orton		-SPLIT-		246.48	3,850,074.88
Paycheck	08/19/22	EFT	Hayley Daniel		-SPLIT-		556.52	3,849,518.36
Paycheck	08/19/22	EFT	Isaiah Rodriguez		-SPLIT-		285.89	3,849,232.47
Paycheck	08/19/22	EFT	Jaeli Lewis		-SPLIT-		790.44	3,848,442.03
Paycheck	08/19/22	EFT	Jasmine Davis		-SPLIT-		533.94	3,847,908.09
Paycheck	08/19/22	EFT	Jayden Kuskie		-SPLIT-		403.57	3,847,504.52
Paycheck	08/19/22	EFT	Jennifer Jarnagin		-SPLIT-		107.29	3,847,397.23
Paycheck	08/19/22	EFT	Jessica Jenson		-SPLIT-		395.87	3,847,001.36
Paycheck	08/19/22	EFT	John Martinez		-SPLIT-		1,151.13	3,845,850.23
Paycheck	08/19/22	EFT	Joseph Sisneros		-SPLIT-		139.18	3,845,711.05
Paycheck	08/19/22	EFT	Julie A David		-SPLIT-		492.15	3,845,218.90
Paycheck	08/19/22	EFT	Karley Riggs		-SPLIT-		110.82	3,845,108.08
Paycheck	08/19/22	EFT	Kathi Covelli		-SPLIT-		349.54	3,844,758.54
Paycheck	08/19/22	EFT	Kylie Kroneberger		-SPLIT-		408.67	3,844,349.87
Paycheck	08/19/22	EFT	Leyah Scott		-SPLIT-		424.92	3,843,924.95
Paycheck	08/19/22	EFT	Lilian Kennedy		-SPLIT-		263.67	3,843,661.28
Paycheck	08/19/22	EFT	Mackinze Hays		-SPLIT-		204.24	3,843,457.04
Paycheck	08/19/22	EFT	Maddisyn J Brown		-SPLIT-		127.98	3,843,329.06
Paycheck	08/19/22	EFT	Maxim Tuell		-SPLIT-		579.56	3,842,749.50
Paycheck	08/19/22	EFT	Mckenna McGehee		-SPLIT-		433.82	3,842,315.68
Paycheck	08/19/22	EFT	Melania S Isbell		-SPLIT-		175.78	3,842,139.90
Paycheck	08/19/22	EFT	Mikayla J Schwartz		-SPLIT-		276.12	3,841,863.78
Paycheck	08/19/22	EFT	Mona L Scott		-SPLIT-		466.23	3,841,397.55
Paycheck	08/19/22	EFT	Patrick Preston		-SPLIT-		404.86	3,840,992.69
Paycheck	08/19/22	EFT	Rachel Johnson		-SPLIT-		373.86	3,840,618.83
Paycheck	08/19/22	EFT	Sharon E Moore		-SPLIT-		400.03	3,840,218.80
Paycheck	08/19/22	EFT	Shaylyn J Renner		-SPLIT-		155.07	3,840,063.73
Paycheck	08/19/22	EFT	Shelby Rodriguez		-SPLIT-		375.46	3,839,688.27
Paycheck	08/19/22	EFT			-SPLIT-		491.25	3,839,197.02

**EAPRD**  
**Check Register**  
**As of August 31, 2022**

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/22	EFT	Stephanie A Player		-SPLIT-		502.40	3,838,694.62
Paycheck	08/19/22	EFT	Sydney Tucker		-SPLIT-		341.80	3,838,352.82
Paycheck	08/19/22	EFT	Tern Witt		-SPLIT-		701.21	3,837,651.61
Paycheck	08/19/22	EFT	Trisha Conway		-SPLIT-		1,004.82	3,836,646.79
Paycheck	08/19/22	EFT	Vickie J Graber		-SPLIT-		105.61	3,836,541.18
Paycheck	08/19/22	EFT	Walker Copeland		-SPLIT-		476.83	3,836,064.35
Paycheck	08/19/22	EFT	Wesley Martin		-SPLIT-		351.57	3,835,712.78
Paycheck	08/19/22	EFT	Zane A Renner		-SPLIT-		129.05	3,835,583.73
Paycheck	08/19/22	10420	Aidan Juhl		-SPLIT-		113.08	3,835,470.65
Paycheck	08/19/22	10421	Brody Niswender		-SPLIT-		46.41	3,835,424.24
Paycheck	08/19/22	10422	Diane Segura		-SPLIT-		108.61	3,835,315.63
Paycheck	08/19/22	10423	Emily Brisendine		-SPLIT-		95.70	3,835,219.93
Paycheck	08/19/22	10424	Jayne E Shields		-SPLIT-		83.11	3,835,136.82
Paycheck	08/19/22	10425	Karin E Sallee		-SPLIT-		196.36	3,834,940.46
Paycheck	08/19/22	10426	Kylie Schumacher		-SPLIT-		75.39	3,834,865.07
Paycheck	08/19/22	10427	Noah Juhl		-SPLIT-		158.50	3,834,706.57
Paycheck	08/19/22	10428	Pamela A Myatt		-SPLIT-		194.77	3,834,511.80
Deposit	08/19/22			Deposit	-SPLIT-	2,003.23		3,836,515.03
Deposit	08/19/22			Deposit	-SPLIT-	327.28		3,836,187.75
Deposit	08/19/22			CODHS Jefferson County	4100 · Program Operations -...	160.00		3,837,002.31
Check	08/19/22	EFT	Deluxe Business Supplies	Check Reorder	6004 · Office		510.03	3,836,492.28
Liability Check	08/23/22	EFTPS	United States Treasury	47-2558524	-SPLIT-		8,770.30	3,827,721.98
Deposit	08/24/22			Incentives	4100 · Program Operations -...	900.00		3,828,621.98
Liability Check	08/25/22	10435	Beam	Inv. CO04334-202209	-SPLIT-		605.48	3,828,016.50
Bill Pmt -Check	08/25/22	10436	CPRA	Inv. 200015375	20000 · Accounts Payable		1,257.00	3,826,759.50
Bill Pmt -Check	08/25/22	10437	DBC Irrigation Supply	Cust. 26311	20000 · Accounts Payable		222.49	3,826,537.01
Bill Pmt -Check	08/25/22	10438	Greeley Evans Youth Le...	Inv. 8375	20000 · Accounts Payable		25,420.00	3,801,117.01
Bill Pmt -Check	08/25/22	10439	Lee Kozak	Guitar Lesson	20000 · Accounts Payable		18.06	3,801,098.95
Bill Pmt -Check	08/25/22	10440	Lesh Electric	Inv. 2340	20000 · Accounts Payable		1,876.90	3,799,222.05
Bill Pmt -Check	08/25/22	10441	Long Building Technolog...	Inv. 0131092	20000 · Accounts Payable		5,889.45	3,793,332.60
Bill Pmt -Check	08/25/22	10442	Mike Maskalski	Summer Fencing	20000 · Accounts Payable		544.60	3,792,788.00
Bill Pmt -Check	08/25/22	10443	Nutrien Ag Solutions	Inv. 49346746	20000 · Accounts Payable		3,306.50	3,789,481.50
Bill Pmt -Check	08/25/22	10444	The Home Depot Pro	Acct. 1070658	20000 · Accounts Payable		3,184.45	3,786,297.05
Bill Pmt -Check	08/25/22	10445	Weld Re-9 School District	Inv. 23	20000 · Accounts Payable		600.00	3,785,697.05
Deposit	08/25/22			Deposit	-SPLIT-	12,480.38		3,798,177.43
Deposit	08/26/22			CODHS Jefferson County	4100 · Program Operations -...	200.00		3,798,377.43
Check	08/26/22	EFT	TDS		7104 · Phone/Internet/Cable		1,542.35	3,796,835.08
Deposit	08/28/22			Deposit	-SPLIT-	1,286.67		3,798,121.75
Deposit	08/28/22			PRN LLC Trainer Games	4806 · Corporate Sponsorshi...	300.00		3,798,421.75
Check	08/28/22	EFT	DirecTV	Acct. 010888869	7104 · Phone/Internet/Cable		214.99	3,798,206.76
Check	08/31/22	EFT			7108 · Bank Fees		56.58	3,798,150.18
Total EAPARD-Bank of Colorado						98,231.62	212,510.34	3,798,150.18
Cash w/ Cnty Treasure Gen Fund								17,701.41
Total Cash w/ Cnty Treasure Gen Fund								17,701.41
<b>TOTAL</b>						<b>98,231.62</b>	<b>212,510.34</b>	<b>3,816,131.59</b>