

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)**  
**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**  
**REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Robert Guevara	President	May 2025
Michael Paul	Vice President	May 2027
Ryan Flood	Treasurer	May 2027
Richard Wenzel	Secretary	May 2027
Wayne Reorda	Asst. Secretary	May 2025

**DATE:** Tuesday, February 6, 2024  
**TIME:** 5:30 p.m.  
**PLACE:** Meridian Ranch Recreation Center  
10301 Angeles Road  
Peyton, CO 80831

**The Public may participate in person or by following this link [Click here to join the meeting](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 194 529 189#**

**I. ADMINISTRATIVE ITEMS:**

- A. Call to Order
- B. Pledge of Allegiance
- C. New Conflicts of Interest
- D. Approve Agenda
- E. Review and Approve January 2, 2024, Regular Board Meeting Minutes (enclosure) ***Pages 3&4***
- F. Visitor Comments for items not on the agenda (Limited to 3 minutes per resident or household)

**II. FINANCIAL ITEMS:**

- A. Receive from CRS Quarterly MRMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Pages 5-13***
- B. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Pages 14-17***

**III. ACTION ITEMS:**

**IV. DEVELOPER ITEMS:**

- A. Verbal Report from Construction Manager

**V. DIRECTOR ITEMS:**

- A. Board President's discussion and Q&A of current events that affect Meridian Ranch

**VI. LEGAL ITEMS:**

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(b): Conference for the purposes of conferring with the District's attorney regarding specific advice on specific legal questions relating to the Ranch's relationship to the Service District and possible severance therefrom.

**VII. ADJOURNMENT:**

**The next regular meeting of the Board is scheduled for Tuesday, March 5, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831**

# RECORD OF PROCEEDINGS

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**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)  
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

- Held:** January 2, 2024, 5:30 p.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831
- Attendance:** The following Directors were in attendance:  
Robert Guevara, President  
Michael Paul, Vice President  
Ryan Flood, Treasurer  
Richard Wenzel, Secretary  
Wayne Reorda, Assistant Secretary
- Also present were:  
Jim Nikkel; Meridian Service Metro District  
Jennette Coe; Meridian Service Metro District  
Eileen Krauth; Meridian Service Metro District  
John Chmil; Lyons Gaddis (via audioconference)  
Phyllis Brown; CRS (via audioconference)  
Calley Wenzel; Resident  
Ben & Sharon Pacheco; Residents
- Call to Order** A quorum of the Board was present, and the Directors confirmed their qualification to serve. The meeting was called to order at 5:32 p.m.
- Disclosure Matter** Director Guevara confirmed with the Board members that there were no new conflicts of interest.
- Approve Agenda** The Board reviewed the Agenda. A motion was made to approve the agenda. The motion was seconded and approved by unanimous vote of Directors present.
- Approve Minutes** The Board reviewed the December 6, 2023 Board Minutes and a motion was made and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.
- Visitor Comments** There were none.
- Action Item:** Adopt Resolution No. MRMD 24-01 Concerning Annual Administrative Matters for 2024: The Board reviewed the resolution, and a motion was made and seconded to adopt the resolution as written. The motion was approved by unanimous vote of Directors present.

# RECORD OF PROCEEDINGS

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**Financial Items**      Approval of Payment of Claims: Ms. Brown reviewed the updated claims presented for approval at this meeting represented by check numbers 02486-02491 totaling \$12,644.90. A motion was made and seconded to approve the MRMD payment of claims. The motion was approved by unanimous vote of Directors present.

Consider and Adopt Resolution MRMD 24-02 Adopting MRMD 2024 Budget, Appropriations, and Certifying Mill Levies. Ms. Brown reviewed the changes since the December meeting, and explained information received from the County Assessor’s Office earlier in the day and included in the materials. A motion was made and seconded to adopt the resolution as presented, and the motion was approved by unanimous vote of Directors present.

Consider and Adopt Resolution MRMD 24-03 Adopting MRMD 2018 Subdistrict 2024 Budget, Appropriations, and Certifying Mill Levies. Ms. Brown reviewed the changes since the December meeting, and there were no questions or comments. A motion was made and seconded to adopt the resolution as presented, and the motion was approved by unanimous vote of Directors present.

**Developer Items**      There were none.

**Director Items**      There were none.

**Legal Items**      Director Guevara queried his fellow Board members about the need for the posted executive session to confer with the District’s attorney regarding specific advice on specific legal questions relating to the Ranch’s relationship to the Service District and possible severance therefrom. No Board members indicated interest in entering into executive session. There was no motion to do so.

**Adjournment**      There being no further business to come before the Board, the President adjourned the meeting at 6:08 p.m.

The next regular meeting of the Board is scheduled for February 6, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

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Secretary for the Meeting

**MERIDIAN RANCH METROPOLITAN DISTRICT  
CASH POSITION  
Year to Date (YTD) as of December 31, 2023  
ADJUSTED AS OF January 30, 2024**

Account Activity Item Description	CHECKING Wells Fargo	INVESTMENTS					TOTAL ALL ACCOUNTS
		ColoTrust		BOK Financial Revenue Fund	PNC Reserve	Key Bank IntraFi	
		Plus+	Edge				
<b>Beginning balance per bank</b>	\$ 38,947	\$ 191,399	\$ 856,214	\$ 39,599	\$ 962	\$ 4,616,592	\$ 5,743,713
YTD credits - deposits, wires and transfers	1,233,831	3,576,326	48,212	3,972,774	(962)	29,322	8,859,503
YTD debits - vouchers, wires and transfers	(1,249,075)	(3,396,860)	(1,739)	(2,997,056)	-	(4,645,914)	(12,290,644)
<b>Bank balance at end of period</b>	<b>23,703</b>	<b>370,865</b>	<b>902,687</b>	<b>1,015,317</b>	<b>-</b>	<b>-</b>	<b>2,312,572</b>
Less: outstanding checks	-	-	-	-	-	-	-
Plus: due from Subdistrict	-	-	-	-	-	-	-
<b>Adjusted balance at end of period</b>	<b>23,703</b>	<b>370,865</b>	<b>902,687</b>	<b>1,015,317</b>	<b>-</b>	<b>-</b>	<b>2,312,572</b>
Less amount restricted for debt	-	(86,710)	-	(1,015,317)	-	-	(1,102,027)
<b>Unrestricted balance at end of period</b>	<b>23,703</b>	<b>284,155</b>	<b>902,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,210,545</b>
<b>Current activity:</b>							
December payables	(19,037)	-	-	-	-	-	(19,037)
Current payables	(462)	-	-	-	-	-	(462)
Due from Subdistrict	41,368	-	-	-	-	-	41,368
<b>Adjusted current unrestricted balance</b>	<b>\$ 45,572</b>	<b>\$ 284,155</b>	<b>\$ 902,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,232,414</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**Balance Sheet - Governmental Funds**  
**As of December 31, 2023**  
**Unaudited**

	<u>General Fund</u>	<u>Debt Fund</u>	<u>Conservation Trust Fund</u>	<u>Total</u>
<b><u>Assets</u></b>				
Cash - Wells Fargo	\$ 23,703	\$ -	\$ -	\$ 23,703
Cash - ColoTrust	284,155	86,710	-	370,865
Cash - ColoTrust - Edge	902,687	-	-	902,687
Cash - BOK Financial	-	1,015,317	-	1,015,317
Property taxes receivable	4,510	21,321	-	25,831
Due from Subdistrict	41,368	-	-	41,368
Prepays	5,576	-	-	5,576
<b>Total assets</b>	<b><u>\$ 1,261,999</u></b>	<b><u>\$ 1,123,348</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,385,347</u></b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ 19,037	\$ -	\$ -	\$ 19,037
Total liabilities	<u>19,037</u>	<u>-</u>	<u>-</u>	<u>19,037</u>
<b><u>Fund balance</u></b>				
Fund balance	1,018,171	4,743,908	-	5,762,079
Current year net change	224,791	(3,620,560)	-	(3,395,769)
Total fund balance	<u>1,242,962</u>	<u>1,123,348</u>	<u>-</u>	<u>2,366,310</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 1,261,999</u></b>	<b><u>\$ 1,123,348</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,385,347</u></b>

**MERIDIAN RANCH METROPOLITAN DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
For the Current Quarter and Year Ended December 31, 2023  
Unaudited**

	<b>Current Quarter Activity</b>	<b>YTD Actual</b>	<b>2023 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUES</b>					
Property taxes	\$ 2,599	\$ 568,104	\$ 567,772	\$ 332	100%
Specific ownership taxes	15,021	59,446	48,854	10,592	122%
Investment Income	20,303	78,972	5,000	73,972	1579%
<b>Total revenues</b>	<b>37,923</b>	<b>706,522</b>	<b>621,626</b>	<b>84,896</b>	<b>1801%</b>
<b>EXPENDITURES</b>					
Audit	1,446	27,541	13,000	14,541	212%
County treasurer fees	42	8,528	8,517	11	100%
Director fees	1,700	5,600	12,000	(6,400)	47%
District management and accounting	14,190	32,943	30,000	2,943	110%
Dues and membership	-	639	1,500	(861)	43%
Election	-	43,280	45,000	(1,720)	96%
Insurance	-	5,575	5,000	575	112%
Legal	4,689	6,443	5,000	1,443	129%
Miscellaneous	157	463	1,000	(537)	46%
Payroll taxes	420	719	918	(199)	78%
Transfer to Meridian Service	175,000	350,000	350,000	-	100%
3% TABOR reserve	-	-	14,200	(14,200)	0%
<b>Total expenditures</b>	<b>197,644</b>	<b>481,731</b>	<b>486,135</b>	<b>(4,404)</b>	<b>99%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (159,721)</b>	<b>224,791</b>	<b>\$ 135,491</b>	<b>\$ 89,300</b>	
<b>BEGINNING FUND BALANCE</b>		<b>1,018,171</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 1,242,962</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
For the Current Quarter and Year Ended December 31, 2023  
Unaudited**

	<b>Current Quarter Activity</b>	<b>YTD Actual</b>	<b>2023 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (YTD 100%)</b>
<b>REVENUES</b>					
Property taxes	\$ 12,290	\$ 2,685,381	\$ 2,683,809	\$ 1,572	100%
Specific ownership taxes	71,006	280,995	230,926	50,069	122%
Facilities fees transferred from MSMD	79,000	1,000,000	1,000,000	-	100%
Interest	36,273	96,512	15,000	81,512	643%
<b>Total revenues</b>	<b>198,569</b>	<b>4,062,888</b>	<b>3,929,735</b>	<b>133,153</b>	<b>103%</b>
<b>EXPENDITURES</b>					
County treasurer fees	200	40,310	40,257	53	100%
Gen obligation refunding 2022 - Interest	1,429,875	2,756,481	2,756,481	-	100%
Gen obligation refunding 2022 - Principal	235,000	235,000	235,000	-	100%
Paying agent and bank fees	2,500	4,453	1,000	3,453	445%
Transfer to Meridian Service	-	4,645,603	4,500,000	145,603	103%
Miscellaneous	1,601	1,601	1,000	601	160%
<b>Total expenditures</b>	<b>1,669,176</b>	<b>7,683,448</b>	<b>7,533,738</b>	<b>149,710</b>	<b>102%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,470,607)</b>	<b>(3,620,560)</b>	<b>\$ (3,604,003)</b>		
<b>BEGINNING FUND BALANCE</b>		<b>4,743,908</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 1,123,348</b>			



**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**CONSERVATION TRUST FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Current Quarter and Year Ended December 31, 2023**  
**Unaudited**

	Current Quarter Activity	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 100%)
<b>REVENUES</b>					
Conservation Trust entitlements	\$ 18,295	\$ 62,831	\$ 65,000	\$ (2,169)	97%
<b>Total revenues</b>	<b>18,295</b>	<b>62,831</b>	<b>65,000</b>	<b>(2,169)</b>	<b>97%</b>
<b>EXPENDITURES</b>					
Transfer to Meridian Service	18,295	62,831	65,000	(2,169)	97%
<b>Total expenditures</b>	<b>18,295</b>	<b>62,831</b>	<b>65,000</b>	<b>(2,169)</b>	<b>97%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>		
<b>BEGINNING FUND BALANCE</b>		<b>-</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**CASH POSITION RECONCILED TO GENERAL LEDGER**  
**Year to Date (YTD) as of December 31, 2023**  
**Adjusted as of February 2, 2024**

Account Activity Item Description	INVESTMENTS						TOTAL ALL ACCOUNTS
	ColoTrust Plus	BOK Financial					
		Bond	COI	Reserve	Projects	Cap Interest	
<b>Beginning balance per bank</b>	\$ 225,533	\$ 2,772,925	\$ 46,752	\$ 2,087,500	\$ 15,077,198	\$ -	\$ 20,209,908
YTD credits - Total deposits, wires and transfers	504,221	555,724	365	636,000	756,994	2,184,695	4,637,999
YTD debits - Total vouchers, wires and transfers	(452,952)	(3,311,875)	(47,117)	(4,877)	(34,814)	(694,492)	(4,546,127)
<b>Bank balance at end of period</b>	276,802	16,774	-	2,718,623	15,799,378	1,490,203	20,301,780
Outstanding debits	-	-	-	-	(443,044)	-	(443,044)
<b>Adjusted balance at end of period</b>	<b>276,802</b>	<b>16,774</b>	<b>-</b>	<b>2,718,623</b>	<b>15,356,334</b>	<b>1,490,203</b>	<b>19,858,736</b>
<b>Current period activity</b>							
Net taxes received - November & December	7,245	-	-	-	-	-	7,245
Pledged revenue transfer	(15,656)	15,656	-	-	-	-	-
Less amount allocated for capital projects	-	-	-	-	(15,356,334)	(1,490,203)	(16,846,537)
Less amount restricted for debt	(7,245)	(32,430)	-	(2,718,623)	-	-	(2,758,298)
Less amount due to Meridian Ranch	(41,368)	-	-	-	-	-	(41,368)
<b>Unrestricted balance at end of period</b>	<b>\$ 219,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,778</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**Balance Sheet - Governmental Funds**  
**As of December 31, 2023**  
**Unaudited**

	<b>General Fund</b>	<b>Debt Service and Improvements Fund</b>	<b>Total</b>
<b><u>Assets</u></b>			
Cash - ColoTrust Plus	\$ 276,802	\$ -	\$ 276,802
Cash - BOK Bond	-	16,774	16,774
Cash - BOK Project	-	15,356,334	15,356,334
Cash - BOK Reserves	-	2,718,623	2,718,623
Cash - BOK Capital	-	1,490,203	1,490,203
Due from General Fund	-	3,851	3,851
Property taxes receivable	-	3,395	3,395
<b>Total assets</b>	<b><u>\$ 276,802</u></b>	<b><u>\$ 19,589,180</u></b>	<b><u>\$ 19,865,982</u></b>
<b><u>Liabilities</u></b>			
Due to Meridian Ranch MD	\$ 41,368	\$ -	\$ 41,368
Due to Bond Fund	3,851	-	3,851
Total liabilities	<u>45,219</u>	<u>-</u>	<u>45,219</u>
<b><u>Fund balance</u></b>			
Fund balance	223,196	19,952,623	20,175,819
Current year net change	8,387	(363,443)	(355,056)
Total fund balance	<u>231,583</u>	<u>19,589,180</u>	<u>19,820,763</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 276,802</u></b>	<b><u>\$ 19,589,180</u></b>	<b><u>\$ 19,865,982</u></b>

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Current Quarter and Year Ended December 31, 2023**  
**Unaudited**

	Current Quarter Activity	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 100%)
<b>REVENUES</b>					
Meridian Service MD - IGA	\$ -	\$ 30,000	\$ 30,000	\$ -	100%
Interest	3,883	16,176	500	15,676	3235%
<b>Total revenues</b>	<b>3,883</b>	<b>46,176</b>	<b>30,500</b>	<b>15,676</b>	<b>151%</b>
<b>EXPENDITURES</b>					
Accounting and management	7,865	20,030	5,000	15,030	401%
Audit	-	25,774	10,000	15,774	258%
Election	-	1,835	12,000	(10,165)	15%
Insurance	-	150	-	150	-
Legal	-	-	1,000	(1,000)	0%
Miscellaneous	-	-	500	(500)	0%
3% TABOR reserve	-	-	860	(860)	0%
<b>Total general expenditures</b>	<b>7,865</b>	<b>47,789</b>	<b>29,360</b>	<b>18,429</b>	<b>163%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,982)</b>	<b>(1,613)</b>	<b>1,140</b>	<b>(2,753)</b>	<b>-141%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other fund	-	10,000	-	10,000	
<b>Total other financing sources</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,982)</b>	<b>\$ 8,387</b>	<b>\$ 1,140</b>	<b>\$ 7,247</b>	
<b>BEGINNING FUND BALANCE</b>		<b>223,196</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 231,583</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**DEBT SERVICE AND IMPROVEMENTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Current Quarter and Year Ended December 31, 2023**  
**Unaudited**

	Current Quarter Activity	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 100%)
<b>REVENUES</b>					
Property taxes	\$ 2,620	\$ 422,041	\$ 422,040	\$ 1	100%
Specific ownership taxes	11,168	44,191	14,868	29,323	297%
Interest	285,656	988,397	-	988,397	-
<b>Total revenues</b>	<b>299,444</b>	<b>1,454,629</b>	<b>436,908</b>	<b>1,017,721</b>	<b>333%</b>
<b>EXPENDITURES</b>					
GO Bonds Series 2022 - interest	693,231	1,309,437	1,309,437	-	100%
County treasurer fees	41	6,335	6,331	4	100%
Paying agent and cash management fees	18,226	49,256	-	49,256	-
Transfer to MSMD - Fieldhouse project	443,044	443,044	1,900,000	(1,456,956)	23%
<b>Total expenditures</b>	<b>1,154,542</b>	<b>1,808,072</b>	<b>3,215,768</b>	<b>(1,407,696)</b>	<b>56%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(855,098)</b>	<b>(353,443)</b>	<b>(2,778,860)</b>	<b>2,425,417</b>	<b>13%</b>
<b>OTHER FINANCING USES</b>					
Transfer to General Fund	-	(10,000)	-	(10,000)	
<b>Total other financing uses</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>(10,000)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (855,098)</b>	<b>(363,443)</b>	<b>\$ (2,778,860)</b>	<b>\$ 2,415,417</b>	
<b>BEGINNING FUND BALANCE</b>		<b>19,952,623</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 19,589,180</b>			

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/7/2024
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

REVIEWED  
 kdean , 1/31/2024 ,3:42:37 PM

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02492	CRS	CRS of Colorado	2/7/2024	WF CHECKING	PMCHK00000309	\$3,752.31X
02493	LYONS GADDIS	Lyons Gaddis	2/7/2024	WF CHECKING	PMCHK00000309	\$2,364.90X
02494	MICHAEL PAUL	Michael Paul	2/7/2024	WF CHECKING	PMCHK00000309	\$92.35X
02495	RICHARD WENZEL	Richard Wenzel	2/7/2024	WF CHECKING	PMCHK00000309	\$92.35X
02496	GUEVARA ROBERT	Robert Guevara	2/7/2024	WF CHECKING	PMCHK00000309	\$92.35X
02497	RYAN FLOOD	Ryan Flood	2/7/2024	WF CHECKING	PMCHK00000309	\$92.35X
02498	REORDA	Wayne Reorda	2/7/2024	WF CHECKING	PMCHK00000309	\$92.35X
Total Checks: 7						Total Amount of Checks: \$6,578.96

REVIEWED  
 kdean , 1/31/2024 , 3:54:45 PM

Batch ID: DECEMBER  
 Batch Comment:  
 Trx Total Actual: 3  
 Batch Total Actual: \$6,117.21  
 Approved: No  
 Batch Error Messages:

Trx Total Control: 0  
 Batch Total Control: \$0.00  
 Approved By:

Batch Frequency: Single Use  
 Audit Trail Code:  
 Approval Date: 0/0/0000  
 Posting Date: 12/31/2023

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001147	12.31.23	12/31/2023	CRS of Colorado Description	\$2,198.31

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6100-000 x	Accounting & Management	PURCH	1,687.50	0.00
10-3100-000	Accounts Payable	PAY	0.00	1,687.50
10-6100-000 x	Accounting & Management	PURCH	510.81	0.00
10-3100-000	Accounts Payable	PAY	0.00	510.81
			2,198.31	2,198.31

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001148	SUBDISTRICT 12.31.23	12/31/2023	CRS of Colorado Description	\$1,554.00

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
50-6100-000 x	Accounting & management	PURCH	966.00	0.00
50-3100-000	Accounts payable	PAY	0.00	966.00
50-6100-000 x	Accounting & management	PURCH	588.00	0.00
50-3100-000	Accounts payable	PAY	0.00	588.00
			1,554.00	1,554.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001149	19939.0000 12.31.23	12/31/2023	Lyons Gaddis Description	\$2,364.90

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6750-000 x	Legal	PURCH	2,364.90	0.00
10-3100-000	Accounts Payable	PAY	0.00	2,364.90
			2,364.90	2,364.90

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$6,117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.21

System: 1/26/2024 11:05:09 AM  
 User Date: 1/26/2024

Meridian Ranch Metropolitan Dis  
 PAYABLES TRANSACTION EDIT LIST  
 Payables Management

AM  
 ok to pay  
 1/26/2024

Page: 1  
 User ID: nbaile

Batch ID: 01.26.24

Batch Comment:

Trx Total Actual: 5

Batch Total Actual: \$461.75

Approved: No

Batch Error Messages:

Trx Total Control: 0

Batch Total Control: \$0.00

Approved By:

Batch Frequency: Single Use  
 Audit Trail Code:

Approval Date: 0/0/0000

Posting Date: 1/31/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001142	REG MTG 01.02.24	1/2/2024	Robert Guevara	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000 X	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001143	REG MTG 01.02.24	1/2/2024	Michael Paul	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000 X	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001146	REG MTG 01.02.24	1/2/2024	Wayne Reorda	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000 X	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001145	REG MTG 01.02.24	1/2/2024	Richard Wenzel	\$92.35
Description					

Distribution Errors:

Work Errors:



General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000 x	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001144	REG MTG 01.02.24	1/2/2024	Ryan Flood	\$92.35
			Description		

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000 x	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.75
=====	=====	=====	=====	=====	=====	=====