



**703 Weld County Road 37
LOCHBUIE MUNICIPAL SEWER BOARD
March 28, 2024
6:30 p.m.**

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

LOCHBUIE MEMBERS

Michael Mahoney
May Wescott
Peggy Tapey
Jamie Jeffery (Alternate)

BRIGHTON MEMBERS

Chris Fiedler
Tom Green
Matt Johnston (Alternate)

**SOUTH BEEBE DRAW
METROPOLITAN DIST**

Bob Lembke (Non-Voting)
Josh Shipman (Alternate Non-Voting)

4. APPROVAL OF AGENDA

5. ACTION ITEMS

A. Approval of September 28, 2023 Minutes p. 2-3

6. INFORMATIONAL ITEMS

A. Financial Update p. 4-17
B. Update on the Lochbuie Wastewater Treatment Plant expansion project

7. ADJOURN



**703 Weld County Road 37
LOCHBUIE MUNICIPAL SEWER BOARD
September 28, 2023
6:30 p.m.**

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Michael Mahoney
May Wescott
Peggy Tapey
Clint Blackhurst
Matt Johnston
Josh Shipman (non-voting member)

APPROVAL OF AGENDA

Motion was made by Board Member Blackhurst seconded by Board Member Wescott to approve the agenda. Motion carried 5-0.

ACTION ITEMS

- A. Approval of August 24, 2023 Minutes

Motion was made by Board Member Blackhurst seconded by Board Member Wescott to approve the August 24, 2023 minutes. Motion carried 5-0.

- B. 2023 Lochbuie Municipal Sewer Board Resolution Revising Sewer Treatment PIF Rates And User Rates

Steve Stamey, Lochbuie Town Administrator, reported that this resolution summarizes the rate setting process for Lochbuie and Brighton. The Lochbuie Municipal Sewer Board is required to set sewer plant investment fees (PIFs) and user rates by September 30th of each year, for the following year. This vote requires a supermajority. The most recent rate study that was completed recommended an annual three percent increase in user base rates and volumetric rates, and staff recommends a three percent increase in the PIFs as well. The reason for this annual incremental increase is to avoid a large increase down the road, especially considering inflation as it is.

Josh Shipman, South Beebe Draw Metropolitan District, inquired if the rate study discussed an increase in the PIFs.

TOWN OF LOCHBUIE
COMBINED CASH INVESTMENT
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

55 ALLOCATION TO SEWER FUND	17,308,135.40
TOTAL ALLOCATIONS TO OTHER FUNDS	17,308,135.40
ZERO PROOF IF ALLOCATIONS BALANCE	17,308,135.40

TOWN OF LOCHBUIE
BALANCE SHEET
FEBRUARY 29, 2024

SEWER FUND

ASSETS

55-1000010	CASH IN COMBINED FUND	17,308,135.40	
55-1000060	A/R - CUSTOMERS	112,989.81	
55-1000105	MACHINERY & EQUIPMENT	322,126.75	
55-1000110	VEHICLES	21,370.67	
55-1000120	LAND	263,687.53	
55-1000125	PLANT	15,788,006.23	
55-1000130	BUILDINGS	1,057,729.49	
55-1000140	SOFTWARE	56,438.66	
55-1000145	MECHANICAL WASTE WATER PLANT	1,174,408.43	
55-1000147	STORM DRAINAGE	786,291.80	
55-1000160	ACCUM DEPR PLANT	(7,676,584.70)	
55-1000168	CONSTRUCTION IN PROGRESS	64,922.50	
55-1000998	DEF OUTFLOW - OPEB	8,458.00	
55-1000999	DEFERRED OUTFLOW OF RESOURCES	59,429.00	
	TOTAL ASSETS		29,347,409.57

LIABILITIES AND EQUITY

LIABILITIES

55-2000203	ACCOUNTS PAYABLE	33,066.04	
55-2000206	WAGES PAYABLE	6,665.26	
55-2000239	COMPENSATED ABSENCE	14,189.49	
55-2000346	NET OPEB LIABILITY	19,028.00	
55-2000347	DEF INFLOWS - OPEB	6,722.00	
55-2000348	NET PENSION LIABILITY	(24,337.00)	
55-2000349	DEFERRED INFLOWS OF RESOURCES	210,929.00	
	TOTAL LIABILITIES		266,262.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

55-2000801	CURRENT FUND BALANCE	24,741,043.16	
55-2000810	CONTRIBUTED CAP DEVELOPERS	1,783,328.00	
55-2000820	CONTRIB CAP - ST & FED GRANTS	839,321.55	
55-2000875	RETAINED EARNINGS	(226,704.00)	
55-2000881	CONTRIBUTED TAP FEES	1,739,223.00	
	REVENUE OVER EXPENDITURES - YTD	204,935.07	
	BALANCE - CURRENT DATE	29,081,146.78	
	TOTAL FUND EQUITY		29,081,146.78
	TOTAL LIABILITIES AND EQUITY		29,347,409.57

TOWN OF LOCHBUIE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER OPERATIONS</u>					
55-310-1500 LOCHBUIE SEWER SERVICE CHARGES	101,415.66	202,342.74	1,200,000.00	997,657.26	16.9
TOTAL SEWER OPERATIONS	101,415.66	202,342.74	1,200,000.00	997,657.26	16.9
<u>FEEES</u>					
55-350-1510 DELINQUENT NOTICE	1,538.60	3,949.40	20,400.00	16,450.60	19.4
55-350-1522 SEWER COLLECTION PIF	8,034.00	8,034.00	610,584.00	602,550.00	1.3
55-350-1524 SEWER TREATMENT PIF	44,590.00	44,590.00	1,751,200.00	1,706,610.00	2.6
55-350-1525 SEWER FACILITIES SURCHARGE	200.00	200.00	7,600.00	7,400.00	2.6
55-350-1812 ACCOUNT SETUP/TRANSFER FEE	161.00	525.00	2,100.00	1,575.00	25.0
55-350-1901 CITY OF BRIGHTON FLOWS	.00	.00	1,060,000.00	1,060,000.00	.0
55-350-1920 LOCHBUIE SEWER TAP FEES	176.00	176.00	13,376.00	13,200.00	1.3
TOTAL FEES	54,699.60	57,474.40	3,465,260.00	3,407,785.60	1.7
<u>OTHER REVENUES</u>					
55-370-1850 INTEREST EARNED	59,722.43	195,887.77	480,000.00	284,112.23	40.8
55-370-1854 UNREALIZED GAIN/LOSS ON INVEST	(195.61)	6,381.22	.00	(6,381.22)	.0
55-370-1990 OTHER REVENUE	112.00	273.00	1,600.00	1,327.00	17.1
TOTAL OTHER REVENUES	59,638.82	202,541.99	481,600.00	279,058.01	42.1
TOTAL FUND REVENUE	215,754.08	462,359.13	5,146,860.00	4,684,500.87	9.0

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
55-410-4020 OTHER FEES - PROF & TECH SRVCS	63.21	938.94	16,800.00	15,861.06	5.6
55-410-4120 ENGINEERING FEES	.00	.00	41,200.00	41,200.00	.0
55-410-4140 LEGAL & PROSECUTING ATTY FEES	.00	.00	10,000.00	10,000.00	.0
55-410-4260 LABORATORY FEES	1,585.81	3,537.92	30,000.00	26,462.08	11.8
55-410-4291 OPERATOR IN CHARGE	14,667.15	27,957.93	212,000.00	184,042.07	13.2
55-410-4476 LEASES - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
55-410-5410 ELECTRIC/GAS UTILITIES	15,803.61	33,641.13	220,000.00	186,358.87	15.3
55-410-5420 TRASH FEES	65.00	130.00	1,600.00	1,470.00	8.1
55-410-5450 TELEPHONE SERVICE	264.54	519.97	3,150.00	2,630.03	16.5
55-410-6100 GENERAL SUPPLIES	269.99	1,145.97	10,000.00	8,854.03	11.5
55-410-6105 LAB SUPPLIES	1,863.37	1,863.37	8,000.00	6,136.63	23.3
55-410-6115 EQUIPMENT	297.80	894.80	35,000.00	34,105.20	2.6
55-410-6200 FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
55-410-6300 CHEMICALS	.00	18,242.28	150,000.00	131,757.72	12.2
55-410-6420 SLUDGE HAULING	21,178.37	36,074.90	200,000.00	163,925.10	18.0
55-410-6430 GREASE HAULING	.00	.00	20,000.00	20,000.00	.0
55-410-6440 UV SYSTEM	.00	.00	23,000.00	23,000.00	.0
55-410-6500 REPAIRS AND MAINTENANCE	12,136.78	12,709.11	162,000.00	149,290.89	7.9
55-410-6501 R&M - FLEET	.00	.00	1,000.00	1,000.00	.0
55-410-7410 CONTINGENCY RESERVE	.00	.00	350,000.00	350,000.00	.0
55-410-9400 CAPITAL OUTLAY / CONTINGENCY	.00	.00	32,300.00	32,300.00	.0
55-410-9520 CIP-CONSTRUCTION-PLANT EXPANSI	.00	24,142.50	1,600,000.00	1,575,857.50	1.5
TOTAL OPERATIONS	68,195.63	161,798.82	3,130,550.00	2,968,751.18	5.2
<u>COLLECTIONS</u>					
55-420-3010 REGULAR SALARIES	3,195.16	6,406.54	45,996.00	39,589.46	13.9
55-420-3011 OVERTIME PAY	115.18	219.83	1,200.00	980.17	18.3
55-420-3013 PAYROLL TAXES	54.40	108.72	779.00	670.28	14.0
55-420-3065 PERA CONTRIBUTION	489.26	979.38	6,976.00	5,996.62	14.0
55-420-3080 WORKERS COMP	82.57	165.14	870.00	704.86	19.0
55-420-3081 INSURANCE / 457 CONTRIBUTIONS	531.84	1,081.93	8,000.00	6,918.07	13.5
55-420-3083 PLAN 457 MATCH	37.60	75.20	749.00	673.80	10.0
55-420-3090 TRAINING	.00	.00	1,500.00	1,500.00	.0
55-420-4500 R&M SVC'S LINES	.00	.00	565,000.00	565,000.00	.0
TOTAL COLLECTIONS	4,506.01	9,036.74	631,070.00	622,033.26	1.4

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
55-423-3010	14,417.60	28,779.43	229,275.00	200,495.57	12.6
55-423-3011	.00	.00	500.00	500.00	.0
55-423-3013	232.71	463.31	3,806.00	3,342.69	12.2
55-423-3065	2,141.16	4,274.08	34,090.00	29,815.92	12.5
55-423-3080	54.76	109.52	577.00	467.48	19.0
55-423-3081	1,734.65	3,657.79	28,989.00	25,331.21	12.6
55-423-3083	169.00	338.00	2,977.00	2,639.00	11.4
55-423-3090	108.33	108.33	6,500.00	6,391.67	1.7
55-423-4020	1,890.99	7,652.03	69,719.00	62,066.97	11.0
55-423-4050	2,530.43	5,218.80	85,500.00	80,281.20	6.1
55-423-4100	.00	.00	10,000.00	10,000.00	.0
55-423-4140	3,192.23	12,837.83	10,000.00	(2,837.83)	128.4
55-423-4380	373.34	746.68	6,000.00	5,253.32	12.4
55-423-4460	77.00	870.25	10,000.00	9,129.75	8.7
55-423-4470	75.28	323.30	2,600.00	2,276.70	12.4
55-423-5010	.00	10,113.55	45,000.00	34,886.45	22.5
55-423-5300	.00	.00	1,500.00	1,500.00	.0
55-423-5410	442.51	1,046.21	5,800.00	4,753.79	18.0
55-423-5420	7.50	15.00	250.00	235.00	6.0
55-423-5450	293.89	664.14	6,100.00	5,435.86	10.9
55-423-5700	30.00	60.00	360.00	300.00	16.7
55-423-5710	39.00	78.00	516.00	438.00	15.1
55-423-5800	.00	.00	250.00	250.00	.0
55-423-6100	312.11	562.49	2,000.00	1,437.51	28.1
55-423-7100	81.33	5,705.39	10,625.00	4,919.61	53.7
55-423-7220	611.41	870.07	.00	(870.07)	.0
55-423-7221	2,083.18	2,083.18	13,800.00	11,716.82	15.1
55-423-8880	.00	11.12	2,500.00	2,488.88	.4
TOTAL ADMINISTRATION	30,898.41	86,588.50	589,234.00	502,645.50	14.7
TOTAL FUND EXPENDITURES	103,600.05	257,424.06	4,350,854.00	4,093,429.94	5.9
NET REVENUE OVER EXPENDITURES	112,154.03	204,935.07	796,006.00	591,070.93	25.8

Amount Paid	Date Paid	Method	Location
4,975.00	2/28/2024 22:05	Credit Card	6032 HOURGLASS DR, BRIGHTON COLORADO 80601
4,975.00	2/27/2024 21:41	Credit Card	6044 CORRAL ST, BRIGHTON COLORADO 80601
4,975.00	2/22/2024 22:51	Check	6150 SUGARLOAF ST, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:40	Check	4627 SINGLETREE LN, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:25	Check	4635 SINGLETREE LN, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:30	Check	4643 SINGLETREE LN, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:34	Check	4655 SINGLETREE LN, BRIGHTON COLORADO 80601
(4,725.00)	2/21/2024 16:34	Check	819 Sunflower, BRIGHTON COLORADO 80601
4,975.00	2/27/2024 23:04	Check	4691 SINGLETREE LN, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:38	Check	4679 SINGLETREE LN, BRIGHTON COLORADO 80601
4,975.00	2/21/2024 16:33	Check	4667 SINGLETREE LN, BRIGHTON COLORADO 80601
4,830.00	2/12/2024 15:28	Check	4718 HATCHER DR, BRIGHTON COLORADO 80601
4,975.00	2/5/2024 18:08	Check	6142 SUGARLOAF ST, BRIGHTON COLORADO 80601
4,975.00	2/5/2024 18:15	Check	6133 CAMPROCK WAY, BRIGHTON COLORADO 80601
4,975.00	2/20/2024 23:14	Check	807 SUNFLOWER DR, BRIGHTON COLORADO 80601
4,975.00	2/20/2024 23:17	Check	723 SUNFLOWER DR, BRIGHTON COLORADO 80601
4,975.00	2/29/2024 15:07	Check	857 SAWDUST DR, BRIGHTON COLORADO 80601
74,730.00			

IN US DOLLARS

JPMorgan Chase Bank, N.A.
ALL BALANCES IN THIS STATEMENT ARE BASED ON THE CLOSING
COLLECTED BALANCE IN YOUR DEMAND DEPOSIT ACCOUNT

On Friday, March 29, 2024 Good Friday will be observed in the US. Investments into Money Market Fund Sweeps will not be accepted. Balances invested at sweep cutoff time Thursday, March 28, 2024, will remain invested through Monday April 1, 2024. Clients who anticipate increased cash inflows or outflows, should contact their service officer by Friday, March 22, 2024.

01681 LOS 001 001 24060 - NNNNNNNNNNN LQ1
TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

DIVIDEND SUMMARY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

AVERAGE INVESTMENT BALANCE THIS MONTH (Shares): 1,269,149.02
 AVERAGE INVESTMENT BALANCE THIS YEAR (Shares): 1,195,530.19
 (BASED ON INVESTED DAYS)
 NUMBER OF DAYS INVESTED THIS MONTH: 29
 NUMBER OF DAYS INVESTED THIS YEAR: 60
 7 DAY SEC YIELD (%): 4.89
 30 DAY AVERAGE YIELD (%): 4.78
 BASIS POINT FEE (a) FOR PRIOR MONTH (\$): 239.22
 BASIS POINT FEE (a) FOR CURRENT MONTH (\$): 252.09

PAGE NUMBER: 2 OF 3
PERIOD OF: FEBRUARY 1 - FEBRUARY 29, 2024

ACCOUNT NUMBER: [REDACTED]
INVESTMENT ACCOUNT NUMBER: [REDACTED]

PERIOD	DIVIDENDS PAID		INVESTMENT EARNINGS		NET TOTAL (\$)
		EARNINGS (\$)	ADJUSTMENTS (\$)	ADJUSTED EARNINGS (\$)	
CURRENT PERIOD					
FEBRUARY, 2024	4,592.86	4,816.19	0.00	4,816.19	4,816.19
NET TOTAL					4,816.19
YEAR TO DATE	8,028.24				9,409.05
WITHHOLDING TAX MTD (\$):	0.00				
WITHHOLDING TAX YTD (\$):	0.00				
SHORT TERM CAP GAIN PD YTD (\$):	0.00				
LONG TERM CAP GAIN PD YTD (\$):	0.00				

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END OF DAY INVESTMENT SWEEP

CURRENT PERIOD ACTIVITY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

INVESTMENT VEHICLE: JPMORGAN U.S. TREAS PLUS MONEY MARKET FUND - MORGAN SHARES - FUND 3919
TICKER SYMBOL: MJTXX
TARGET BALANCE (\$): 25,000.00
INVESTMENT CAP (\$): 230,000.00

PAGE NUMBER: 3 OF 3
PERIOD OF: FEBRUARY 1 - FEBRUARY 29, 2024
ACTIVITY OF: FEBRUARY, 2024

ACCOUNT NUMBER: [REDACTED]
INVESTMENT ACCOUNT NUMBER: [REDACTED]

Table with 9 columns: DATE, ENDING BALANCE (SHARES), AMOUNT REDEEMED (\$), PURCHASE NET ASSET VALUE, REDEMPTIONS NET ASSET VALUE, SHARES REDEEMED, AMOUNT INVESTED (\$), 1 DAY YIELD (%), DIVIDENDS EARNED (\$). Rows show daily activity from 02/01 to 02/29.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2024 through February 29, 2024

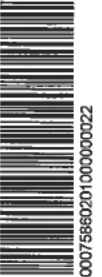
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$25,000.00
Deposits and Additions	22	25,360,285.20
Other Withdrawals	20	-25,360,285.20
Ending Balance	42	\$25,000.00

Interest paid in 2023 for account [REDACTED] was \$2,012.13.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000260Xn	\$1,247,833.40
02/01	End-of-Day Investment Sweep - Dividend Payment On JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 . Trn: 1221000321VA	4,592.86
02/02	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000260Xn	1,252,426.26
02/05	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000262Xn	1,252,426.26
02/06	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000264Xn	1,252,426.26
02/07	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000266Xn	1,252,426.26
02/08	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000266Xn	1,252,426.26
02/09	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000266Xn	1,252,426.26
02/12	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000268Xn	1,252,426.26

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/13	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1242000269Xn	1,252,426.26
02/14	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000268Xn	1,252,426.26
02/15	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000267Xn	1,252,426.26
02/16	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000269Xn	1,252,426.26
02/16	Orig CO Name:City of Brighton Orig ID:4846000567 Desc Date: CO Entry Descr:Lochbuie Sec:PPD Trace#:091000019207611 Eed:240216 Ind ID:3881620505 Ind Name:Town of Lochbuie Trn: 0479207611Tc	34,640.00
02/20	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1212000270Xn	1,287,066.26
02/21	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000270Xn	1,287,066.26
02/22	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000206Xn	1,287,066.26
02/23	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1242000206Xn	1,287,066.26
02/26	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000206Xn	1,287,066.26
02/27	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000206Xn	1,287,066.26
02/28	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000203Xn	1,287,066.26
02/29	End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000269Xn	1,287,066.26
Total Deposits and Additions		\$25,360,285.20

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	\$1,252,426.26
02/02	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/05	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/06	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/07	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/08	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/09	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/12	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/13	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/14	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/15	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,252,426.26
02/16	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26



February 01, 2024 through February 29, 2024

Account Number: [REDACTED]

OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/20	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/21	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/22	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/23	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/26	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/27	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/28	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
02/29	End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000	1,287,066.26
Total Other Withdrawals		\$25,360,285.20



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$25,000.00	02/12	25,000.00	02/22	25,000.00
02/02	25,000.00	02/13	25,000.00	02/23	25,000.00
02/05	25,000.00	02/14	25,000.00	02/26	25,000.00
02/06	25,000.00	02/15	25,000.00	02/27	25,000.00
02/07	25,000.00	02/16	25,000.00	02/28	25,000.00
02/08	25,000.00	02/20	25,000.00	02/29	25,000.00
02/09	25,000.00	02/21	25,000.00		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



February 01, 2024 through February 29, 2024

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
55-350-1524 Sewer Treatment PIF						
			01/01/2024 (00/24) Balance	.00 *	.00 *	.00
01/22/2024	CRJE	10	12/23 Brighton Sewer Treatment PIFS		178,710.00-	
01/22/2024	JE	11	12/23 Brighton Sewer Treatment PIFS	178,710.00		
			01/31/2024 (01/24) Period Totals and Balance	178,710.00 *	178,710.00- *	.00
02/15/2024	CR	6022409	SEWER TREATMENT PIF - 24LOC-00022		4,975.00-	
02/15/2024	CR	6022410	SEWER TREATMENT PIF - 24LOC-00021		4,975.00-	
02/29/2024	CRJE	13	1/24 Brighton Sewer Treatment PIFS		34,640.00-	
			02/29/2024 (02/24) Period Totals and Balance	.00 *	44,590.00- *	44,590.00-
03/31/2024	CRJE	12	2/24 Brighton Sewer Treatment PIFS		74,730.00-	
			03/31/2024 (03/24) Period Totals and Balance	.00 *	74,730.00- *	119,320.00-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	119,320.00- Total
						119,320.00- YTD Budget
						1,751,200.00- Unearned
						1,631,880.00

Number of transactions: 6 Number of accounts: 1

Debit	Credit	Proof
178,710.00	298,030.00-	119,320.00-

Number of transactions: 6 Number of accounts: 1

Debit	Credit	Proof
178,710.00	298,030.00-	119,320.00-

Grand Totals:

178,710.00	298,030.00-	119,320.00-
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Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "553501524"