

**SMOKY HILL METROPOLITAN DISTRICT
ACCOUNTANT'S REPORT
May 31, 2025**

DESCRIPTION	AMOUNT	
May 31, 2025	ACCOUNTS PAYABLE CHECKS PAID	\$ 90,752
May 31, 2025	PAYROLL EXPENDITURES	6,556
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 97,309</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 31,581
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	3,939
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 35,520</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	May 31, 2025	<u>\$ 808,558</u>
		<u>126,637</u>
		<u>\$ 935,195</u>
Less uncleared disbursements for current month		(90,752)
Add: Cash at County Treasurer		31,581
Less amount in reserve for future capital		(202,862)
Less reserves for operations		(200,000)
Net Cash Available		<u>\$ 473,161</u>