BAILEY WATER & SANITATION DISTRICT

PO BOX 422

BAILEY, CO 80421

Agenda of Meeting of the Board of Directors

Regular Meeting of the Board of Directors

Wednesday, August 26, 2026, at 6:30pm, at PCCC and via Zoom.

I. Call to Order.

II. Approval of the Agenda for August 26, 2026 meeting.

III. Approval of Minutes from July 22, 2026 meeting.

IV. Guests.
   A. Brandon Heacock.

V. Legal.
   A. Updated on Bezzant Property.

VI. Operator Reports.
   A. July.

VII. Maintenance.
   A. Updates.

VIII. Engineering.
   A. Updates.

IX. Administrative.
   A. Adjustments.
   B. Billing Register.
   C. Past Due Accounts.
   D. System Totals Report.
   E. Sales and Receivables.
   F. Balance Sheet.
   G. Transaction List by Vendor.
   H. Deposit Detail.

X. Old Business.
   A. Storage Tank Liner.
   B. New CPA for BWSD.
   C. Drought Protocol per the state.

XI. New Business.
   A. Asphalt on CR 64 and possibly R and R Roofing.

XII. Public Comment.

XIII. Adjournment.

July 22, 2026 Meeting Minutes.

I. Call to Order (6:32pm).

II. Attending.

Chip T.	Darrell E.	Tom K.	Sadie S.	Miguel G. (Z)

III. Approval of the Agenda for July 22, 2026 meeting.
   A. Changes.
   B. Motion to approve the July 22, 2026 Agenda.
      1. DE motion.
      2. SS seconded.
      3. Approved.

IV. Approval of Minutes from June 24, 2026 meeting.
   A. Changes.
   B. Motion to approve the June 24, 2026 Meeting Minutes.
      1. TK motion.
      2. DE seconded.
      3. Approved.

V. Guests.
   A. Linda Watson (Historical Society).
      1. The President of the Historical Society is here to discuss the higher bill that they have been dealing with. They are unable to pay the higher bills they have had the last couple of months.
      2. They are going to have to shut down the public bathrooms if the bills stay high.
      3. Discussion about difficulties they are facing because they are based on donations and how they try to get additional funds for the park.
      4. There is a concern that there may be a leak on the line in the park. Chris and Eli went over to the park and looked for leaks coming up through the ground. Chris is going to check the meter and see if there was a mis-read on the meter. They did meet Bill to check if there was a leak in the sprinkler line and only 6 gallons were used.
      5. Discussion about possible options to try and help the Historical Society. There are not a lot of options as a board that they can assist with.

VI. Legal.
   A. Updated on Bezzant Property.
      1. Will need to draft an amendment to address the pipeline easement.
      2. Received the CDOT access easement. CDOT does want to connect their easement with the new easement.
      3. Will has the subdivision plans that need to be signed and given to the county.
      4. Have to come up with the additional funds to finish out the closing costs. Discussion about possible options for the cost to finish out the purchase agreement.
      5. Loan application is in. Will be presented on August 19th and Will recommends a board member attends the loan meeting. Chip and Sadie said they could attend.
      6. Coordinating on the design and need to finalize the construction agreement.
   B. Demand letter for multi-unit buildings.
      1. Anita sent out a draft for the memo. We need to set a deadline for businesses to reach out to the district about setting an inspection, compliance plan, or ask for

board review. The board decided that August 31 will be the deadline for a response.
2. The final deadline to get it done will be March 1, 2027.
3. Anita is going to send the memos out to the residents.

VII. Operator Reports.
- A. June (Paul did not attend).

VIII. Maintenance.
- A. Updates.
  1. Need to get County Rd 64 fixed. Darrell has the specs for the road. Discussion about requirements for the repair. Have a permit fee to pay.
  2. No leaks on the line as far as we can tell and the storage tank is full.
  3. Need a surge protector for the sewer plant computer.
  4. They are addressing a violation from the state regarding the Conoco.

IX. Engineering.
- A. Updates (see above).

X. Administrative.
- A. Adjustments.
- B. Billing Register.
- C. Past Due Accounts.
- D. System Totals Report.
- E. Sales and Receivables.
- F. Balance Sheet.
- G. Transaction List by Vendor.
- H. Deposit Detail.

XI. Old Business.
- A. Storage Tank Liner.
  1. No updates.
- B. New CPA for BWSD.
  1. Motion to hire Mike as CPA.
     - a) SS motion.
     - b) CT seconded.
     - c) Approved.

XII. New Business.
- A. Drought Protocol per the state.
  1. The state called and said BWSD is out of priority for the drought. We have reserve water rights from the reservoir. We closed water sales and restricted outdoor water use. The priority is assessed each day so it will adjust through the month.
  2. Maintenance is actively tracking each day for the water taken out and water put back in the river and we are requesting the public do their part in conserving water. We will continue to monitor on our side and record the usage.
  3. The board has a quarter of an acre foot (80,000 gallons) in the reservoir.
  4. Discussion about the augmentation plan and ways to make the water last as long as possible.

XIII. Public Comment.

XIV. Adjournment (8:00 pm).
- A. CT motion.
- B. DE seconded.
- C. Approved.

ADJUSTMENTS

Tuesday, August 25, 2026 8:36:58PM

8/25/2026

Bailey Water & Sanitation

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
40	Knotty Pine	3	$126.22		8/13/26
	1 Total Adjustments	**$126.22**	**For Adjustment 3**		
23	Knight, Diane	16	($15.00)		8/12/26
24	Hamann, Kristin	16	($15.00)		8/11/26
75	PeaceWorks, Inc.	16	($15.00)		8/25/26
77	PeaceWorks, Inc.	16	($15.00)		8/25/26
109	Falkner, Debra	16	($15.00)		8/13/26
	5 Total Adjustments	**($75.00)**	**For Adjustment 16**		
14	Lifebridge Inc.	19	($15.00)		8/12/26
64	Roberts, Amy	19	$50.00		8/17/26
Wrong Account					
	2 Total Adjustments	**$35.00**	**For Adjustment 19**		

3.	**126.22**	**Returned check fee**
16.	**(75.00)**	**Late fee adjustment**
19.	**35.00**	**admin error**

8 Accounts **8Total Adjustments** **$86.22**

All Customers

***** **Bailey Water & Sanitary Dist.**

Billing Register

WATER
8/25/2026 8:37:46PM

Act	Rt	Name	Usage	Readings		Water	Sewage	Flat F	Late C	Reconn	Adjust	PastDue	Total
1	1	Park County Histor. Soc.	0	529958	537511								0.00
2	1	Trela, Peter	0	39903	40662								0.00
3	1	Hakes, Molly	0	301882	304805				15.00			417.67	432.67
4	1	Goldsmith, John	0	254131	259730								0.00
5	1	Casa Sanchez #6	0	2987906	3019347				15.00			476.30	491.30
6	1	McAllister, Michele	0	10763	10940				15.00			515.98	530.98
7	1	Smith, Jared	0	629786	635596				15.00			169.10	184.10
8	1	Hakes, Craig	0	4629886	4629886				15.00			322.00	337.00
9	1	Hakes, Craig	0	2860317	2899920			Exclude	15.00			5,944.13	5,959.13
10	1	Aspen Peak Cellars	0	1504506	1528366								0.00
11	1	R&R Roofing	0	13900	13900								0.00
12	1	Bailey Propane	0	320148	326341								0.00
13	1	Chimney Doctors	0	121078	121535				15.00			247.00	262.00
14	1	Lifebridge Inc.	0	1055793	1059265						(15.00)		(15.00)
15	1	Johnson Service	0	212034	212298								0.00
16	1	Johnson Service	0	100	100								0.00
17	1	Everest, Bea	0	4381	4430								0.00
18	1	Malpiede, Gary	0	170250	175718				15.00			91.46	106.46
19	1	Hercher, Patricia	0	5687	5912								0.00
20	1	Cutthroat Cafe	0	494930	510880				15.00			200.65	215.65
21	1	Scanlan, Mark	0	2148245	2159674							(15.00)	(15.00)
22	1	Myers, Jim	0	409949	410791								0.00
23	1	Knight, Diane	0	379892	381007						(15.00)	15.00	0.00
24	1	Hamann, Kristin	0	30931	32622				15.00		(15.00)	270.92	270.92
25	1	County of Park	0	543889	577375				15.00			500.84	515.84
26	1	County of Park	0	190226	190639				15.00			115.14	130.14
27	1	Davis, Katy	0	476749	476753								0.00
28	1	Winkel, Paul & Dorothy	0	97864	99360								0.00
29	1	Grady, Josh	0	136928	138488								0.00
30	1	Genscharck, Garret	0	3184	3248								0.00
31	1	Stimmler, Richard	0	298760	300450								0.00
32	1	Coughlin, Timothy	0	399824	401121								0.00
33	1	Rohloff, Lloyd	0	0	0								0.00
34	1	Browne, Courtney	0	169199	169379							(337.85)	(337.85)
35	1	Bailey Self Service	0	9758776	9784094								0.00
36	1	Steffen, Jeremy	0	68890	69144								0.00
37	1	Wilner, Dorie	0	186047	187424								0.00
38	1	Conway, Ellen	0	358800	358800				15.00			735.00	750.00
39	1	Mims, Erron	0	647130	651500				15.00			154.09	169.09
40	1	Knotty Pine	0	206287	207764						126.22	(126.22)	0.00
41	1	Pilcher, Mike & Barbara	0	270523	274391								0.00
42	1	China Village Apartment	0	712596	719006				15.00			175.92	190.92
43	1	China Village Restaurant	0	2183315	2187385								0.00
44	1	Gruber, Kerry	0	74128	74595								0.00
45	1	Taufen, Amber	0	66985	67663								0.00
46	1	Mueller, Larry	0	5288	5368								0.00
47	1	Spielman, Jeff	0	234449	235344				15.00			134.96	149.96
48	2	Frederick, Charles	0	15960	16914				Exclude			(420.39)	(420.39)
49	1	Hart, Brett	0	348685	349857								0.00
50	1	Park County SAR	0	90800	90950								0.00
51	1	Patrick, Samantha	0	22535	22701							(7.34)	(7.34)

Act	Rt	Name	Usage	Readings		Water	Sewage	Flat F	Late C	Reconn	Adjust	PastDue	Total
52	1	U.S. Post Office	0	465107	466734								0.00
53	1	Art by Andy Nortnik, LL	0	21459	21567								0.00
54	1	Moore Lumber & Hardw	0	102569	104408							(20.00)	(20.00)
55	1	Weiland, Susan	0	436452	437868				15.00			125.16	140.16
56	1	Hilgers, Terry	0	219110	220148								0.00
57	1	Brown, Cody	0	531	531				15.00			111.00	126.00
58	1	Evanson, Angela	0	20144	20283							(0.10)	(0.10)
59	1	Gavin, Daniel	0	55665	55665				15.00			111.00	126.00
60	1	Saucedo, Anthony	0	233362	233370								0.00
61	1	McDonnell, Whitnea	0	196895	199803								0.00
62	1	Ashe, Danielle	0	154883	156376				15.00			1,220.78	1,235.78
63	1	Wippel, Stephanie	0	495110	500268								0.00
64	1	Roberts, Amy	0	917774	925588				15.00		50.00	653.94	718.94
65	1	Adams, Laurie	0	296764	298938								0.00
66	1	Gaylord, Alicia	0	262165	264223							(0.87)	(0.87)
67	1	Blossoming Boutique LL	0	660	668								0.00
68	1	Powlin, Andrew	0	382199	386764				15.00			14.80	29.80
69	1	Leach, Nicholas	0	280833	282448								0.00
70	1	Palmer, Alan and Fred	0	287697	289160								0.00
74	1	Bisgaard, Carl & Sherry	0	360216	361338								0.00
75	1	PeaceWorks, Inc.	0	1218991	1223850						(15.00)	15.00	0.00
77	1	PeaceWorks, Inc.	0	2966	3017						(15.00)	15.00	0.00
84	2	Gulley, Kim	0	4174	4393								0.00
85	2	Leonard, Ann	0	495110	500268							(5.73)	(5.73)
86	1	Harlan, Jenny	0	131270	135288				15.00			1,491.00	1,506.00
89	1	Smith, Bob	0	17416	17994				15.00			112.32	127.32
92	2	Phillips, Rachelle	0	3655	3766				15.00			126.85	141.85
94	2	Naylor, Renee	0	571700	571700								0.00
97	1	HENS Lounge LLC	0	174374	175021								0.00
98	1	Rothstein, Mike	0	413257	416236								0.00
99	1	Martin, KC	0	34045	34964							(166.66)	(166.66)
100	1	Platte Canyon Comm Ch	0	810100	810100								0.00
101	1	Platte Canyon Comm Ch	0	1073718	1076797								0.00
102	1	Evig, Darrell	0	402556	405954				15.00			303.28	318.28
103	1	Ross, Charlie	0	917188	928408							(9.13)	(9.13)
106	1	Faulkner, Renee	0	745807	751249								0.00
108	1	Bailey Propane	0	818800	819100								0.00
109	1	Falkner, Debra	0	219441	220565						(15.00)		(15.00)
111	1	Stenger, Therese	0	913687	918780								0.00
112	1	County of Park Main De	0	39141	39205				15.00			111.64	126.64
113	1	Two Bridges Lodge LLC	0	1323300	1355300							(181.20)	(181.20)
114	1	S Park Coney Island LLC	0	3245600	3262100				15.00			181.00	196.00
115	1	TBJP 52 LLC	0	5938	6058							(554.97)	(554.97)
116	1	Platte Canyon Fire Dist.	0	51239	52957								0.00
117	1	Platte Canyon Fire Dist.	0	109950	111991				15.00			161.42	176.42
119	1	Saalfrank, Sadie	0	1842622	1877251							(15.00)	(15.00)
122	1	Stansfield, Ralph	0	148190	149190				15.00			121.00	136.00
126	1	Patterson, John	0	275663	277677								0.00
128	1	Craft Mtn. Brewing	0	994928	1002679								0.00
131	1	Sopena, Bridget	0	200696	203950								0.00
133	1	Buckner, Richard	0	695200	695800								0.00
137	1	Shedd, Patrick & Joyce	0	485388	487372								0.00
138	1	Lopez T/Zapata M	0	0	0				15.00		Exclude	55.00	70.00
139	1	Heaton, Michelle	0	788400	788700								0.00
140	1	Grover, Barbara	0	350230	352865								0.00

Act	Rt	Name	Usage	Readings		Water	Sewage	Flat F	Late C	Reconn	Adjust	PastDue	Total
142	1	Garcia, Miguel	0	420068	422863				15.00			97.51	112.51
143	1	Evergreen National Bank	0	426800	428500								0.00
144	1	Roxborough Custom Hoi	0	15384	15959								0.00
145	1	Sinnock, Brian	0	68919	69391				15.00			115.72	130.72
146	2	Beck, Joanne	0	475	552								0.00
147	1	Bailey Building, LLC	0	4685400	4685400				Exclude				0.00
148	1	Bailey Building, LLC	0	765900	765900				Exclude				0.00
149	1	Burgers, Ben	0	7004	7162				15.00			127.58	142.58
150	1	Park County Main Dept	0	613479	615369				15.00			129.90	144.90
151	2	Trees, Andrew & Heathe	0	515517	520409				15.00			159.92	174.92
152	1	Adlakha, Revant	0	58250	60649				15.00			135.00	150.00
153	1	Linville, Melissa	0	347482	349675				15.00			64.42	79.42
154	1	Karnowka, Tom	0	161425	162751								0.00
155	1	Jensen, Tom	0	355841	358448								0.00
156	1	Curry, Ryan Alexander	0	339229	341597								0.00
157	1	Parker, Judith	0	322667	324210								0.00
158	1	Frangiosa, Richie	0	1600	1606				15.00			93.69	108.69
159	1	Menzies, Clint	0	0	0				15.00			55.00	70.00

8/25/2026 8:37:46PM

WATER

Billing Register Summary

Water		**Total Current Charges**	**$686.22**	**Total Usage**	**0**
Sewage		**Past Due**	**$16,395.09**	**124**	**Accounts Listed**
Flat Fee		**Prepay/Overpay**	**($1,860.46)**		
Late Charge	**$600.00**	**Total Receivables**	**$15,220.85**		
Reconnect Fee					
Adjustments	**$86.22**				

Qualified By: All Customers

Bailey Water & Sanitary Dist.

PAST DUE LIST

Bailey Water & Sanitation

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
3	1	Hakes, Molly	15.00	155.24	158.12	104.31	175.00	5/22/26	432.67
6	1	McAllister, Michele	15.00	127.78	128.24	259.96	75.00	7/29/26	530.98
8	1	Hakes, Craig	15.00	126.00	126.00	70.00	155.00	5/22/26	337.00
9	1	Hakes, Craig	15.00	589.24	1,624.94	3,729.95	1,000.00	5/22/26	5,959.13
38	1	Conway, Ellen	15.00	126.00	126.00	483.00	211.90	12/31/25	750.00
62	1	Ashe, Danielle	15.00	140.94	147.30	932.54	50.00	8/17/26	1,235.78
64	1	Roberts, Amy	65.00	207.76	236.66	209.52	50.00	8/17/26	718.94
86	1	Harlan, Jenny	15.00	166.18	167.34	1,157.48	150.00	6/30/26	1,506.00
Total Receivables:		**15,220.85**	**170.00**	**1,639.14**	**2,714.60**	**6,946.76**			**$11,470.50**
Accounts Listed:		**8**							

All Customers Age 3 Accounts

Bailey Water & Sanitary Dist.

System Totals Report

Bailey Water & Sanitation

Water Sold This Month **676,580 Gallons**

Reprinted System Totals Report for 01-00

	Amount ($)	# Of Accounts
Total Water	2,736.12	94
Total Sewage	4,735.44	109
Total Adjustments		
Total Other 3		
Total Other 4		
Total Current Charges	**7,471.56**	
Amount Past Due 1-30 Days	3,273.48	22
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments		3
Total Receivables	**10,631.14**	
Total Receipts On Account	0.00	
Net Change in Deposits	0.00	0
Amount of All Deposits	0.00	
Turned Off Accounts (Amount Owed)		
Collection Accounts (Amount Owed)	0.00	
Number Of Unread (Turned On) Meters		12
Average Usage For Active Meters	5,591	121
Average Water Charge For Active Meters	22.61	94

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	2	26,400	3.90	0.00
40,001-50,000	1	54,100	8.00	0.00
30,001-40,000	2	108,800	16.08	0.00
20,001-30,000	1	53,540	7.91	0.00
10,001-20,000	5	43,940	6.49	0.00
8,001-10,000	5	71,900	10.63	0.00
6,001-8,000	8	28,200	4.17	0.00
4,001-6,000	23	70,700	10.45	0.00
2,001-4,000	16	45,600	6.74	0.00
1-2,000	28	173,400	25.63	0.00
Zero Usage	30	0	0.00	0.00
Total Meters	121	676,580	100.00	0.00

Tuesday, August 25, 2026

8:39:18PM

WATER

SALES AND RECEIVABLES REPORT

Month	Water	Sewage	Flat F	Late C	Reconn	Adjust	Sales	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
07-26				660.00		(35.00)		625.00	15,449.43	($2,278.03)	13,796.40

1 Month Totals

Total	Late C	$660.00
Total	Adjust	($35.00)
		$625.00

Monthly Averages

Average	Late C	$660.00
Average	Adjust	($35.00)
		$625.00

Qualified By: System for07-26 to 07-26

Bailey Water & Sanitary Dist.

Bailey Water & Sanitation District

Balance Sheet

As of Aug 25, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Admin error	0.00
Bank of the West-Checking Acct.	0.00
Citywide Checking Account 1971	8,713.37
Citywide Grant Account 0535	404.50
Petty Cash-checking	0.00
Total for Bank Accounts	**$9,117.87**
Accounts Receivable	
Accounts Receivable	40,866.52
Total for Accounts Receivable	**$40,866.52**
Other Current Assets	
Allowance for Uncollectible Acc	-938.40
Cash w/Treasurer	0.00
COLOTRUST ACCTS.	$0.00
ColoTrust-Digester	0.00
Colotrust-Enterprise	0.00
Colotrust-General Fund	515.39
Total for COLOTRUST ACCTS.	**$515.39**
DEFERRED OUTFLOWS of RESOURCES	
Property Taxes Rec'ble	140,710.00
Total for DEFERRED OUTFLOWS of RESOURCES	**$140,710.00**
Petty Cash-Office	0.00
Prepaid Insurance	0.00
Prepiad Supplies-Meters, etc.	0.00
RECEIVABLES	
Accounts Receivable-Service	0.00
Accts. Rec-Trade	0.00
CP-It Tap receivables	0.00
NSF Checks Outstanding	0.00
Total for RECEIVABLES	**$0.00**
Repayment	
advance (repay)	0.00
Total for Repayment	**$0.00**
Total for Other Current Assets	**$140,286.99**
Total for Current Assets	**$190,271.38**

Bailey Water & Sanitation District

Balance Sheet

As of Aug 25, 2026

	Total
Fixed Assets	
PLANT, PROPERTY & EQUIP	
Accum Deprec-Computers & Furn	-2,287.00
Accum Deprec-Leak Detection	-1,040.00
Accum Depreciation-Sewer	-723,895.00
Accum. Deprec-Bailey View & Oth	-84,403.00
Accumulated Depreciation	-213,730.00
Accumulated Depreciation-Security Equip	-4,599.00
Bailey View	187,880.28
Computers, Office Furn	2,287.05
Construction Progress	219,434.10
Leak Detection	7,341.00
Security System	4,741.43
Sewer Lab Bldgs.	3,822.91
Sewer Lab Equip	0.00
Sewer Land & Easemets	4,930.00
Sewer Mains	109,987.73
Sewer Plant	830,595.86
Surveying & Engineering	27,349.55
Utility Truck	7,200.00
Utilty Trk-Accumulated Depreciation	-7,200.00
Water Laboratory Equip	0.00
Water Land & Easements	3,039.00
Water Mains	126,896.52
Water Rights	22,023.12
Water Storage Tank	60,959.32
Water Treament Facility	78,701.59
Total for PLANT, PROPERTY & EQUIP	**$660,035.46**
Total for Fixed Assets	**$660,035.46**
Other Assets	
Certificate of Deposit	0.00
Certificate of Deposit-#2	0.00
G&G Tap Installment Loans	$0.00
Less CP-LT Installment Rec	$0.00
Disct on Install Notes	0.00
Total for Less CP-LT Installment Rec	**$0.00**
Total for G&G Tap Installment Loans	**$0.00**
Total for Other Assets	**$0.00**
Total for Assets	**$850,306.84**

Bailey Water & Sanitation District
Balance Sheet
As of Aug 25, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	400.00
Total for Accounts Payable	**$400.00**
Other Current Liabilities	
Accrued Expenses	0.00
Accrued Interest	0.00
Colorado Withholding	0.00
CPLTD	0.00
Cust. Deposits Bailey View	0.00
Customer Deposits	2,128.20
DEFERRED INFLOWS of RESOURCES	
Property Taxes-Deferred Revenue	140,710.00
Total for DEFERRED INFLOWS of RESOURCES	**$140,710.00**
Federal Taxes	0.00
GF-Old Payables	0.00
Land Purchase Agreement Payable	78,500.00
Old Accts. Pay	0.00
Payroll Liabilities	$0.00
CO Income Tax	218.00
CO Unemployment Tax	-5.31
Federal Taxes (941/944)	-6,020.53
Federal Unemployment (940)	162.00
Total for Payroll Liabilities	**-$5,645.84**
Unemployment Tax payable	0.00
Water & Sewer Deffered Reve	100.00
Total for Other Current Liabilities	**$215,792.36**
Total for Current Liabilities	**$216,192.36**
Long-term Liabilities	
NOTES PAYABLE	
DOLA-2002	0.00
LESS Current Portion-above	0.00
N/P-1969 Bond	0.00
N/P-1978 Bonds	0.00
N/P-Local-1991	0.00
N/P-Local-1992	0.00
Total for NOTES PAYABLE	**$0.00**
Total for Long-term Liabilities	**$0.00**
Total for Liabilities	**$216,192.36**

Bailey Water & Sanitation District

Balance Sheet

As of Aug 25, 2026

	Total
Equity	
CAPITAL	
Contributed Capaital	0.00
Contributed Capital-Federal	0.00
Contributed Capital-State	0.00
Total for CAPITAL	**$0.00**
Emergency Reserve	11,199.38
Opening Bal Equity	0.00
Retained Earnings	844,256.48
Net Income	-221,341.38
Total for Equity	**$634,114.48**
Total for Liabilities and Equity	**$850,306.84**

Bailey Water & Sanitation District

Transaction List by Vendor

August 1-25, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Asphalt Paving Services								
08/10/2026	No	Bill		Yes		Accounts Payable	Water R/M	6,500.00
08/25/2026	No	Bill Payment (Check)	667	Yes		Citywide Checking Account 1971	Accounts Payable	-6,500.00
Total for Asphalt Paving Services								**$0.00**
Cami Weinhold								
08/17/2026	No	Bill		Yes		Accounts Payable		1,159.36
08/25/2026	No	Bill Payment (Check)	676	Yes		Citywide Checking Account 1971	Accounts Payable	-1,159.36
Total for Cami Weinhold								**$0.00**
colorado analytical								
08/17/2026	No	Bill		Yes		Accounts Payable		461.00
08/25/2026	No	Bill		Yes		Accounts Payable	Water Lab Fees	232.00
08/25/2026	No	Bill Payment (Check)	674	Yes		Citywide Checking Account 1971	Accounts Payable	-693.00
Total for colorado analytical								**$0.00**
Foothills Legal Solutions LLC								
08/17/2026	Yes	Bill		Yes		Accounts Payable		3,064.01
08/25/2026	Yes	Bill Payment (Check)	673	Yes		Citywide Checking Account 1971	Accounts Payable	-3,064.01
Total for Foothills Legal Solutions LLC								**$0.00**
Grainger								
08/17/2026	No	Bill		Yes		Accounts Payable	Sewer R/M	51.78
08/25/2026	No	Bill Payment (Check)	669	Yes	216 81-692-426-0	Citywide Checking Account 1971	Accounts Payable	-51.78
Total for Grainger								**$0.00**
Headways Consultant LLC								
08/17/2026	Yes	Bill		Yes		Accounts Payable		3,000.00
08/25/2026	Yes	Bill Payment (Check)	679	Yes		Citywide Checking Account 1971	Accounts Payable	-3,000.00
Total for Headways Consultant LLC								**$0.00**
McDonald Farms								
08/25/2026	No	Bill		Yes		Accounts Payable	Sludge Removal	1,695.00
08/25/2026	No	Bill Payment (Check)	678	Yes		Citywide Checking Account 1971	Accounts Payable	-1,695.00
Total for McDonald Farms								**$0.00**
Morrison Backflow Testing								
08/10/2026	No	Bill		Yes		Accounts Payable	Water R/M	340.00

Bailey Water & Sanitation District

Transaction List by Vendor

August 1-25, 2026

Date	Track 1099	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
08/25/2026	No	Bill Payment (Check)	680	Yes		Citywide Checking Account 1971	Accounts Payable	-340.00
Total for Morrison Backflow Testing								**$0.00**
Mountain View Waste Systems								
08/17/2026	Yes	Bill		Yes		Accounts Payable	Trash Service	221.38
08/25/2026	Yes	Bill Payment (Check)	670	Yes	5325-564456	Citywide Checking Account 1971	Accounts Payable	-221.38
Total for Mountain View Waste Systems								**$0.00**
Park County Government								
08/17/2026	No	Bill		Yes		Accounts Payable	Engineering	182.50
08/25/2026	No	Bill Payment (Check)	671	Yes		Citywide Checking Account 1971	Accounts Payable	-182.50
Total for Park County Government								**$0.00**
Treatment Technology								
08/17/2026	No	Bill		Yes		Accounts Payable	Water Lab Fees	917.40
08/25/2026	No	Bill Payment (Check)	677	Yes		Citywide Checking Account 1971	Accounts Payable	-917.40
Total for Treatment Technology								**$0.00**
UNCC								
08/17/2026	No	Bill		Yes		Accounts Payable	Miscellaneous	43.75
08/25/2026	No	Bill Payment (Check)	672	Yes		Citywide Checking Account 1971	Accounts Payable	-43.75
Total for UNCC								**$0.00**
USA BlueBook								
08/17/2026	No	Bill		Yes		Accounts Payable	Sewer R/M	303.27
08/25/2026	No	Bill		Yes		Accounts Payable	Sewer R/M	72.48
08/25/2026	No	Bill Payment (Check)	675	Yes		Citywide Checking Account 1971	Accounts Payable	-375.75
Total for USA BlueBook								**$0.00**
W2 Engineers, LLC								
08/17/2026	Yes	Bill		Yes		Accounts Payable	Engineering	3,650.00
08/25/2026	Yes	Bill Payment (Check)	668	Yes		Citywide Checking Account 1971	Accounts Payable	-3,650.00
Total for W2 Engineers, LLC								**$0.00**
Wayne Balliott								
08/10/2026	No	Bill Payment (Check)	662	Yes		Citywide Checking Account 1971	Accounts Payable	-336.00
08/25/2026	No	Bill		Yes		Accounts Payable	Miscellaneous	336.00
Total for Wayne Balliott								**$0.00**
TOTAL								**$0.00**

Bailey Water & Sanitation District
Deposit Detail
August 1-25, 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
Citywide Checking Account 1971							
08/04/2026	Payment		RVS			Reconciled	133.90
08/04/2026	Payment		RVS				-133.90
08/04/2026	Payment		RVS			Uncleared	1,165.59
08/04/2026	Payment		RVS				-1,165.59
08/10/2026	Deposit		Park Cty			Uncleared	8,561.50
08/10/2026	Deposit		Park Cty				7,405.86
08/10/2026	Deposit		Park Cty				-225.85
08/10/2026	Deposit		Park Cty				122.23
08/10/2026	Deposit		Park Cty				1,259.26
08/17/2026	Deposit					Uncleared	823.78
08/17/2026	Deposit			Grainger	07		27.89
08/17/2026	Deposit			Grainger	09		25.89
08/17/2026	Deposit		Beth Peterson		BMH		770.00
08/17/2026	Payment		RVS			Uncleared	50.00
08/17/2026	Payment		RVS				-50.00
08/17/2026	Payment		RVS			Uncleared	200.00
08/17/2026	Payment		RVS				-200.00
08/17/2026	Payment		RVS			Uncleared	240.00
08/17/2026	Payment		RVS				-240.00
08/17/2026	Payment		RVS			Uncleared	237.80
08/17/2026	Payment		RVS				-237.80
08/17/2026	Payment		RVS			Uncleared	70.00
08/17/2026	Payment		RVS				-70.00
08/17/2026	Payment		RVS			Uncleared	316.86
08/17/2026	Payment		RVS				-316.86
08/17/2026	Payment		RVS			Uncleared	130.84
08/17/2026	Payment		RVS				-130.84
08/17/2026	Payment		RVS			Uncleared	251.14
08/17/2026	Payment		RVS				-251.14
08/17/2026	Payment		RVS			Uncleared	361.00
08/17/2026	Payment		RVS				-361.00
08/17/2026	Payment		RVS			Uncleared	3,107.28
08/17/2026	Payment		RVS				-3,107.28
08/25/2026	Payment		RVS			Uncleared	2,378.49
08/25/2026	Payment		RVS				-2,378.49
08/25/2026	Payment		RVS			Uncleared	2,015.56
08/25/2026	Payment		RVS				-2,015.56
08/25/2026	Payment		RVS			Uncleared	1,282.26
08/25/2026	Payment		RVS				-1,282.26
08/25/2026	Payment		RVS			Uncleared	1,061.84
08/25/2026	Payment		RVS				-1,061.84
08/25/2026	Payment		RVS			Uncleared	520.38
08/25/2026	Payment		RVS				-520.38

Bailey Water & Sanitation District

Deposit Detail

August 1-25, 2026

Transaction date	Transaction type	Num	Customer full name	Vendor	Description	Cleared	Amount
08/25/2026	Payment		RVS			Uncleared	125.64
08/25/2026	Payment		RVS				-125.64