

**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>
Butch Gabrielski	President	May 2023
Wayne Reorda	Secretary/Treasurer	May 2025
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Robert Guevara	Asst. Secretary/Treasurer	May 2025

**DATE:** Wednesday, May 3, 2023  
**TIME:** 10:00 a.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: 147318859#**

**I. ADMINISTRATIVE ITEMS:**

- A. Call to Order
- B. Conflicts of Interest
- C. Approve Agenda
- D. Visitor Comments (Limited to 3 minutes per resident or household)
- E. Review and Approve April 5, 2023, Regular Board Meeting Minutes (enclosure) ***Pages 2 & 3***

**II. FINANCIAL ITEMS:**

- A. Receive from CRS Quarterly MRMD and MRMD 2018 Subdistrict Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Pages 4-13***
- B. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Pages 14***

**III. Action Items:**

**IV. DEVELOPER ITEMS:**

- A. Verbal Report from Construction Manager

**V. DIRECTOR ITEMS:**

**VI. LEGAL ITEMS:**

**VII. ADJOURNMENT:**

**The next regular meeting of the Board is scheduled for Wednesday, June 7, 2023, at 10:00 a.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:** April 5, 2023, 10:00 a.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

**Attendance:** The following Directors were in attendance:

Butch Gabrielski, President  
Wayne Reorda, Secretary/Treasurer  
Bill Gessner, Asst. Secretary/Treasurer  
Mike Fenton, Asst. Secretary/Treasurer  
Robert Guevara, Asst. Secretary/Treasurer

Also present were:

Jim Nikkel; Meridian Service Metro District  
Jennette Coe; Meridian Service Metro District  
Beth Aldrich; Meridian Service Metro District  
Braden McCrory; Meridian Service Metro District  
Ryan Kozlowski; Meridian Service Metro District  
Aleks Myszkowski; Meridian Service Metro District  
Ron Fano; Spencer Fane  
Tom Kerby; Tech Builders  
Raul Guzman; Tech Builders

**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 10:00 a.m.

**Disclosure Matter** Mr. Fano noted that written disclosures of the interests of all Directors have been filed with the Secretary of State.

**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.

**Visitor Comments** There were none.

**Approve Minutes** The Board reviewed the March 8, 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.

# RECORD OF PROCEEDINGS

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**Financial Items**      Approval of Payment of Claims: Ms. Coe reviewed the updated claims presented for approval at this meeting represented by check numbers:  
MRMD: 02424-02429 totaling \$9,300.07  
A motion was made and seconded to approve the MRMD payment of claims. The motion was approved by unanimous vote of Directors present.

Discussion to provide direction to staff on disposition of remaining funds in Key Bank: Ms. Coe presented a memo on the disposition of remaining funds in the Key Bank account and discussed her recommendations regarding the funds. A motion was made to adopt the recommendation, move all funds in the KeyBank account to the MSMD Capital Fund earmarked for water projects, and to close the KeyBank account. The motion was approved by unanimous vote of Directors present.

**Developer Items**      Mr. Guzman updated the Board on the status of Meridian Ranch development activities.

- Improvements continue in The Sanctuary and Rolling Hills Ranch.
- The extension of Rex Road out to Eastonville is planned to be complete by the end of 2023. The County is planning a roundabout at the intersection of Rex Road and Eastonville Road.

**Director Items**      There were none.

**Legal Items**      There were none.

**Adjournment**      There being no further business to come before the Board, the President adjourned the meeting at 10:17 a.m.

The next regular meeting of the Board is scheduled for May 3, 2023 at 10:00 a.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 March 31, 2023  
Adjusted as of April 27, 2023**

Account Activity Item Description	CHECKING Wells Fargo	INVESTMENTS					TOTAL ALL ACCOUNTS
		ColoTrust Plus	ColoTrust Edge	PNC Reserve	BOK Financial Revenue Fund	Key Bank IntraFi	
<b>Beginning balance per bank</b>	\$ 38,947	\$ 191,399	\$ 856,214	\$ 962	\$ 39,599	\$ 4,616,592	\$ 5,743,713
YTD credits - deposits, wires and transfers	181,949	1,573,014	10,905	(962)	165,132	29,322	1,959,360
YTD debits - vouchers, wires and transfers	(202,737)	(185,000)	(863)	-	(28)	(4,500,311)	(4,888,939)
<b>Bank balance at end of period</b>	18,159	1,579,413	866,256	-	204,703	145,603	2,814,134
Less: outstanding checks	(92)	-	-	-	-	-	(92)
Plus: due from Subdistrict	4,438	-	-	-	-	-	4,438
<b>Adjusted balance at end of period</b>	<b>22,505</b>	<b>1,579,413</b>	<b>866,256</b>	<b>-</b>	<b>204,703</b>	<b>145,603</b>	<b>2,818,480</b>
Less amount restricted for debt	-	(1,337,829)	-	-	(204,703)	(145,603)	(1,688,135)
Less account allocated for capital	-	-	(224,086)	-	-	-	(224,086)
<b>Unrestricted balance at end of period</b>	<b>22,505</b>	<b>241,584</b>	<b>642,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906,259</b>
<b>Current activity:</b>							
Current payables	(11,673)	-	-	-	-	-	(11,673)
Deposits	-	93,997	-	-	-	-	93,997
Payments	(11,088)	-	-	-	-	-	(11,088)
Payroll tax payments	(168)	-	-	-	-	-	(168)
Transfers	15,000	(15,000)	-	-	-	-	-
Taxes transferred	-	(75,197)	-	-	75,197	-	-
Less amount restricted for debt	-	-	-	-	(75,197)	-	(75,197)
<b>Adjusted current unrestricted balance</b>	<b>\$ 14,576</b>	<b>\$ 245,384</b>	<b>\$ 642,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902,130</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT  
FUND ALLOCATION OF AVAILABLE BALANCES  
Year to Date (YTD) as of March 31, 2023**

Account Activity Item Description	GENERAL	DEBT	CTF	TOTALS ALL FUNDS
<b>Beginning funds available</b>	\$ 1,021,366	\$ 4,724,164	\$ -	\$ 5,745,530
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Property taxes	264,125	1,248,498	-	1,512,623
Specific ownership taxes	13,831	62,047	-	75,878
Investment income	17,245	28,992	-	46,237
Facility fees transferred from Meridian Service	-	143,500	-	143,500
Conservation Trust Entitlements	-	-	18,449	18,449
Miscellaneous	10,000	-	-	10,000
<b>Total YTD revenues</b>	305,201	1,483,037	18,449	1,806,687
<b>Beginning funds available plus YTD revenues</b>	1,326,567	6,207,201	18,449	7,552,217
Less YTD expenditures per financial statements	(196,222)	(4,519,066)	(18,449)	(4,733,737)
Less transfers to refunding agents	-	-	-	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 1,130,345</b>	<b>\$ 1,688,135</b>	<b>\$ -</b>	<b>\$ 2,818,480</b>

Budget vs. Actual Page Reference:

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**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**GENERAL FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Property taxes	\$ 264,125	\$ 264,125	\$ 567,772	\$ (303,647)	47%
Specific ownership taxes	13,831	13,831	48,854	(35,023)	28%
Investment income	17,245	17,245	5,000	12,245	345%
Miscellaneous	10,000	10,000	-	10,000	-
<b>Total revenues</b>	<u>305,201</u>	<u>305,201</u>	<u>621,626</u>	<u>(316,425)</u>	<u>49%</u>
<b>EXPENDITURES</b>					
Audit	40	40	13,000	(12,960)	0%
County treasurer fees	3,962	3,962	8,517	(4,555)	47%
Director fees	1,153	1,153	12,000	(10,847)	10%
District management and accounting	9,699	9,699	30,000	(20,301)	32%
Dues and membership	639	639	1,500	(861)	43%
Election	681	681	45,000	(44,319)	2%
Insurance	4,675	4,675	5,000	(325)	94%
Legal	64	64	5,000	(4,936)	1%
Miscellaneous	171	171	1,000	(829)	17%
Payroll taxes	138	138	918	(780)	15%
Transfer to Meridian Service	175,000	175,000	350,000	(175,000)	50%
3% Tabor Reserve	-	-	14,200	(14,200)	0%
<b>Total expenditures</b>	<u>196,222</u>	<u>196,222</u>	<u>486,135</u>	<u>(289,913)</u>	<u>40%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 108,979</u>	108,979	<u>\$ 135,491</u>	<u>\$ (26,512)</u>	
<b>BEGINNING FUND BALANCE</b>		<u>1,021,366</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 1,130,345</u>			

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**DEBT FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Property taxes	\$ 1,248,498	\$ 1,248,498	\$ 2,683,809	\$ (1,435,311)	47%
Specific ownership taxes	62,047	62,047	230,926	(168,879)	27%
Facilities fees transferred from MSMD	143,500	143,500	1,000,000	(856,500)	14%
Investment income	28,992	28,992	15,000	13,992	193%
<b>Total revenues</b>	<u>1,483,037</u>	<u>1,483,037</u>	<u>3,929,735</u>	<u>(2,446,698)</u>	<u>38%</u>
<b>EXPENDITURES</b>					
County treasurer fees	18,727	18,727	40,257	(21,530)	47%
Gen obligation refunding 2022 - Interest	-	-	2,756,481	(2,756,481)	0%
Gen obligation refunding 2022 - Principal	-	-	235,000	(235,000)	0%
Paying agent and bank fees	-	-	1,000	(1,000)	0%
Transfer to Meridian Service	4,500,000	4,500,000	4,500,000	-	100%
Miscellaneous	339	339	1,000	(661)	34%
<b>Total expenditures</b>	<u>4,519,066</u>	<u>4,519,066</u>	<u>7,533,738</u>	<u>(3,014,672)</u>	<u>60%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (3,036,029)</u>	(3,036,029)	<u>\$ (3,604,003)</u>	<u>\$ 567,974</u>	
<b>BEGINNING FUND BALANCE</b>		<u>4,724,164</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 1,688,135</u>			

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**CONSERVATION TRUST FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Conservation Trust entitlements	\$ 18,449	\$ 18,449	\$ 65,000	\$ (46,551)	28%
<b>Total revenues</b>	<u>18,449</u>	<u>18,449</u>	<u>65,000</u>	<u>(46,551)</u>	<u>28%</u>
<b>EXPENDITURES</b>					
Transfer to Meridian Service	18,449	18,449	65,000	(46,551)	28%
<b>Total expenditures</b>	<u>18,449</u>	<u>18,449</u>	<u>65,000</u>	<u>(46,551)</u>	<u>28%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>BEGINNING FUND BALANCE</b>		<u>-</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ -</u>			



**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT  
CASH POSITION RECONCILED TO GENERAL LEDGER  
Year to Date (YTD) as of March 31, 2023  
Adjusted as of April 27, 2023  
Unaudited**

Account Activity Item Description	INVESTMENTS ColoTrust Plus	BOK Financial				TOTAL ALL ACCOUNTS
		Bond	Reserves	Projects	Costs of Issuance	
<b>Beginning balance per bank</b>	\$ 225,533	\$ 2,772,925	\$ 2,087,500	\$ 15,077,198	\$ 46,752	\$ 20,209,908
YTD credits - Total deposits, wires and transfers	221,507	24,693	18,589	134,263	252	399,304
YTD debits - Total vouchers, wires and transfers	-	(1,048)	(789)	(5,699)	(41,752)	(49,288)
<b>Bank balance at end of period</b>	<b>447,040</b>	<b>2,796,570</b>	<b>2,105,300</b>	<b>15,205,762</b>	<b>5,252</b>	<b>20,559,924</b>
Less: due to MRMD	(4,438)	-	-	-	-	(4,438)
<b>End of Month Adjusted Balance</b>	<b>442,602</b>	<b>2,796,570</b>	<b>2,105,300</b>	<b>15,205,762</b>	<b>5,252</b>	<b>20,555,486</b>
Less amount allocated for capital projects	-	-	-	(15,205,762)	(5,252)	(15,211,014)
Less amount restricted for debt	(187,000)	(2,796,570)	(2,105,300)	-	-	(5,088,870)
<b>Unrestricted balance at end of period</b>	<b>\$ 255,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,602</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT  
FUND ALLOCATION OF AVAILABLE BALANCES  
Year to Date (YTD) as of March 31, 2023**

Account Activity Item Description	GENERAL	DEBT	CAPITAL PROJECTS	TOTALS ALL FUNDS
<b>Beginning balance per bank</b>	\$ 223,716	\$ 4,860,425	\$ 15,123,950	\$ 20,208,091
<b>Beginning funds available</b>	223,716	4,860,425	15,123,950	20,208,091
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Property taxes	-	182,865	-	182,865
Specific ownership taxes	1,241	6,878	-	8,119
Investment income	3,266	42,880	134,515	180,661
<b>Total YTD revenues</b>	4,507	232,623	134,515	371,645
<b>Beginning funds available plus YTD revenues</b>	228,223	5,093,048	15,258,465	20,579,736
Transfer from MSMD	30,000	-	-	30,000
Less YTD expenditures per financial statements	(2,621)	(4,178)	(47,451)	(54,250)
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	<b>\$ 255,602</b>	<b>\$ 5,088,870</b>	<b>\$ 15,211,014</b>	<b>\$ 20,555,486</b>

Budget vs. Actual Page Reference:

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**MERIDIAN RANCH METROPOLITAN DISTRICT SUBDISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**SUBDISTRICT GENERAL FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Specific ownership taxes	\$ 1,241	\$ 1,241	\$ -	\$ 1,241	-
Interest	3,266	3,266	500	2,766	653%
<b>Total revenues</b>	<u>4,507</u>	<u>4,507</u>	<u>500</u>	<u>4,007</u>	<u>901%</u>
<b>EXPENDITURES</b>					
Accounting and management	2,331	2,331	5,000	(2,669)	47%
Audit	40	40	10,000	(9,960)	0%
Election	100	100	12,000	(11,900)	1%
Insurance	150	150	-	150	-
Legal	-	-	1,000	(1,000)	0%
Miscellaneous	-	-	500	(500)	-
3% TABOR reserve	-	-	860	(860)	0%
<b>Total expenditures</b>	<u>2,621</u>	<u>2,621</u>	<u>29,360</u>	<u>(26,739)</u>	<u>9%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>					
	1,886	1,886	(28,860)	30,746	-7%
<b>OTHER FINANCING SOURCES</b>					
Transfer from MSMD	30,000	30,000	30,000	-	100%
<b>Total other financing sources</b>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>100%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 1,886</u>	31,886	<u>\$ 1,140</u>	<u>\$ 30,746</u>	
<b>BEGINNING FUND BALANCE</b>		<u>223,716</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 255,602</u>			

**MERIDIAN RANCH METROPOLITAN DISTRICT SUBDISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**SUBDISTRICT DEBT FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Property taxes	\$ 182,865	\$ 182,865	\$ 422,040	\$ (239,175)	43%
Specific ownership taxes	6,878	6,878	14,868	(7,990)	46%
Interest	42,880	42,880	-	42,880	-
<b>Total revenues</b>	<u>232,623</u>	<u>232,623</u>	<u>436,908</u>	<u>(204,285)</u>	<u>53%</u>
<b>EXPENDITURES</b>					
GO Bonds Series 2022 - interest	-	-	1,309,437	(1,309,437)	0%
County treasurer fees	2,743	2,743	6,331	(3,588)	0%
Miscellaneous	1,435	1,435	-	1,435	-
Transfer to MSMD	-	-	1,900,000	(1,900,000)	0%
<b>Total expenditures</b>	<u>4,178</u>	<u>4,178</u>	<u>3,215,768</u>	<u>(3,211,590)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 228,445</u>	<u>228,445</u>	<u>\$ (2,778,860)</u>	<u>\$ 3,007,305</u>	
<b>BEGINNING FUND BALANCE</b>		<u>4,860,425</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 5,088,870</u>			

**MERIDIAN RANCH METROPOLITAN DISTRICT SUBDISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS. ACTUAL - Cash Basis (Non-GAAP)**  
**SUBDISTRICT CAPITAL PROJECTS FUND**  
**For the Three Months Ended March 31, 2023**  
**Unaudited**

	<u>Jan-Mar Activity</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (25% YTD)</u>
<b>REVENUES</b>					
Interest	\$ 134,515	\$ 134,515	\$ -	\$ 134,515	-
<b>Total revenues</b>	<u>134,515</u>	<u>134,515</u>	<u>-</u>	<u>134,515</u>	<u>-</u>
<b>EXPENDITURES</b>					
Bank management fees	5,699	5,699	-	5,699	-
Costs of issuance	41,752	41,752	-	41,752	-
<b>Total expenditures</b>	<u>47,451</u>	<u>47,451</u>	<u>-</u>	<u>47,451</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 87,064</u>	<u>87,064</u>	<u>\$ -</u>	<u>\$ 87,064</u>	
<b>BEGINNING FUND BALANCE</b>		<u>15,123,950</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 15,211,014</u>			

System: 4/28/2023 5:56:03 AM  
 User Date: 4/28/2023

Meridian Ranch Metropolitan Di  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Page: 1  
 User ID: nbaile

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/3/2023
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02430	CRS	CRS of Colorado	5/3/2023	WF CHECKING	PMCHK00000299	\$11,303.18
02431	FENTON	Michael J Fenton	5/3/2023	WF CHECKING	PMCHK00000299	\$92.35
02432	GABRIELSKI	MILTON B. GABRIELSKI	5/3/2023	WF CHECKING	PMCHK00000299	\$92.35
02433	REORDA	Wayne Reorda	5/3/2023	WF CHECKING	PMCHK00000299	\$92.35
02434	GESSNER	William Gessner	5/3/2023	WF CHECKING	PMCHK00000299	\$92.35
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Total Checks:	5				Total Amount of Checks:	\$11,672.58
						=====