

Firm	Final Schedule of Expenditures of Federal Awards	04/18/22	Supplemental
Firm	Transmittal Letter	04/18/22	CAFR
Firm	Schedule of Receipts for Road, Bridge, and Street Purposes	04/25/22	Supplemental
Firm	CAFR Stat Section	04/25/22	CAFR
Firm	Management's Discussion and Analysis	04/25/22	CAFR
Jamissia	990 Employee Health Trust due May 15th	04/29/22	Other
All	CAFR completed	05/20/22	CAFR
Firm	Coordinate typing and assembly of CAFR	April/May	Other
Carrie/Chad	720 Excise Tax	06/27/22	Other
Rochelle	SF-SAC report	06/03/22	Other
Margaret	Close out 2021	06/03/22	Other
Robert	Update TABOR calculation worksheet	06/03/22	Other
Tena	Debt disclosure report Water Bond, Sales Tax Bonds Sewer Bonds, Stormwater Bonds, and COP's S:\FINANCE\Bond Continuing Disclosure (make sure to add any new issues)	06/13/22	Other

Information from other departments:

Accounts for raw water surcharge			
General fund charge back stats			
Island Grove contributions			
Contributions from developers/annexations - Streets, Water, Sewer, Stormwater contributions			
Vehicle allocation for government wide activities			
Insurance claims incurred but not reported			
Signed contracts, commitments & contingent liabilities			
Pension reports			
new or replaced water mains, hydrants and valves from water distribution, manholes, contributed water rights			