

**Treasurer's Report
December 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			-5,096.96
<u>Deposits</u>			
M. Newton - gate tag	8.00		
ColoTrust - transfer	37,000.00		
Colo Interac - building permit	4,215.32		
Colo Interac - gate tags	40.00		
	41,263.32		
<u>Disbursements</u>			
Comcast - clerk internet/phone		163.16	
IREA - 6805 S. Lewiston Way lights		46.11	
IREA - 6773 S. Lewiston Cir SP		21.60	
IREA - Fremont gate electricity		29.73	
IREA - Richfield gate electricity		29.58	
Microsoft Online - email hosting		41.50	
Kevin Sidel - municipal judge		250.00	
EFTPS - payroll tax deposit		2,581.02	
Forever Flowers - M. Easton service		129.65	
CBI Online - background check		5.00	
DF Supply - gate hardware		66.75	
ACWWA - irrigation		73.62	
Terracare Assoc - public works		7,907.83	
SEH - engineering		2,463.25	
Safebuilt - building, code enforcement and planning		2,074.44	
HPWC, PC - legal services		216.00	
DGO Access - gates		87.06	
CCBIT, Inc. - Laserfiche annual		540.00	
Arapahoe County - Open Space tax transmittal		65.00	
Caselle - monthly support		150.00	
IREA/CORE - 6806 S Parker Road lights		76.30	
Terracare Assoc		5,757.83	
Kevin Sidel - Dec compensation		250.00	
SEH - engineering		1,304.00	
McDermott Printing		378.00	
Josie Cockrell -Q4 compensation		277.05	
Debra Farreau - Q4 compensation		277.05	
Lori Finch - Q4 compensation		277.05	
Amy Snell-Johnson - Q4 compensation		277.05	
Scott Freas - Q4 compensation		277.05	
Pam Thompson - Q4 compensation		277.05	
Lisa Jones - Q4 compensation		277.05	
Jeff Briar - Dec salary		300.14	
M. Gallivan - Dec salary		3,226.04	
K. Proctor - Dec salary		4,762.94	
Comcast - clerk internet/phone		163.16	
First Bank - CC fee		2.00	
Total Disbursements		35,101.06	
1st Bank Checkbook Ending Balance			19,148.76

**Treasurer's Report
December 2021**

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 928,127.41
Deposits			
Cigarette Tax	175.01		
Sales Tax	51,219.03		
Arapahoe County	1,033.04		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	3,003.99		
Public Service	800.43		
Interest Income	38.77		
Total Deposits	56,270.27		
Disbursements			
Transfer to CTF		2,884.60	
Transfer to First Bank		27,000.00	
Total Disbursements		29,884.60	
ColoTrust General Fund Ending Balance			\$ 954,513.08
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 37,050.16
Deposits			
CTF Funds	2,375.96		
Transfer from General Fund	2,884.60		
Interest Income	1.62		
Total CTF Deposits	5,262.18		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 42,312.34
ColoTrust Open Space - Beginning Balance			
			\$ 186,900.68
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	7.58		
Total Deposits	7.58		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 186,908.26

**Treasurer's Report
December 2021**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			\$ 98,287.82
Deposits			
State of Colorado	0.00		
Interest Income	4.00		
Total Deposits	4.00		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Amer Rescue Plan Ending Balance			\$ 98,291.82

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	(1,968.75)
10-10310	CASH - COUNTY TREASURER	(200.96)
10-10410	INVESTMENT ACCOUNT - COLOTRUST		954,513.08
10-11500	PROPERTY TAX RECEIVABLE		96.11
10-13110	DUE FROM CTF		14,719.18
10-13180	DUE FROM OPEN SPACE FUND		4,612.00
10-13190	DUE FROM ARP FUNDS		13,252.72

TOTAL ASSETS

985,023.38

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE		1,301.84
10-22000	A.C. USE TAX PAYABLE		434.35
10-22210	DEFERRED PROPERTY TAX		96.11
10-22420	LAND USE ESCROW - WORSHAM GRAD		61.87
10-22470	LAND USE ESCROW - OLOL		191.84
10-22590	LAND USE ESCROW - MILLER		260.19
10-22700	LAND USE ESCROW - GARRETT		198.43
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)
10-22730	LAND USE ESCROW - JIN PAK		3,500.00
10-22765	LAND USE ESCROW - SEEVERS		441.76
10-22770	LAND USE ESCROW - JACKSON		2,537.00
10-22780	LAND USE ESCROW - NORDELL		977.45
10-22785	LAND USE ESCROW - VAUTIER		373.39
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)
10-22815	LAND USE ESCROW - QDOBA		226.87
10-22820	LAND USE ESCROW - SANITKHUM	(460.86)
10-22830	LAND USE ESCROW - MILLER LOT C		187.09
10-22840	LAND USE ESCROW - MILLER GUEST		196.06
10-22850	LAND USE ESCROW - GONZALES		2,718.63
10-22860	LAND USE ESCROW - MOR/FURBERG		50.85
10-22870	LAND USE ESCROW - WAMBSGANSS	(177.50)
10-22880	LAND USE ESCROW- C. JONES		717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL		195.65
10-22900	LAND USE ESCROW - BEHR		255.50
10-22910	LAND USE ESCROW-WAMBSGANSS NEW		883.38
10-22920	LAND USE ESCROW - KUBALA	(590.15)
10-22930	LAND USE ESCROW - MONTANO		200.00
10-22940	LAND USE ESCROW - ALKAYALI		109.75

TOTAL LIABILITIES

14,124.87

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	1,042,262.89		
	REVENUE OVER EXPENDITURES - YTD	(92,364.38)		
	BALANCE - CURRENT DATE		<u>949,898.51</u>	
	TOTAL FUND EQUITY			<u>970,898.51</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>985,023.38</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	186,908.26	
22-13120	DUE TO GENERAL FUND	(4,612.00)	
	TOTAL ASSETS		<u>182,296.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29800	FUND BALANCE	163,766.64	
	REVENUE OVER EXPENDITURES - YTD	18,529.62	
	BALANCE - CURRENT DATE		<u>182,296.26</u>
	TOTAL FUND EQUITY		<u>182,296.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>182,296.26</u>

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2021

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410	INVESTMENT ACCOUNT - COLOTRUST	98,291.82	
23-13120	DUE TO GENERAL FUND	(13,252.72)	
	TOTAL ASSETS		<u>85,039.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	85,039.10	
	BALANCE - CURRENT DATE	85,039.10	
	TOTAL FUND EQUITY		<u>85,039.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>85,039.10</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		42,312.34	
	TOTAL ASSETS			<u>42,312.34</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		9,948.94	
	TOTAL LIABILITIES			9,948.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	29,985.95		
	REVENUE OVER EXPENDITURES - YTD	2,377.45		
	BALANCE - CURRENT DATE		<u>32,363.40</u>	
	TOTAL FUND EQUITY			<u>32,363.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>42,312.34</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	10.06	113,184.59	113,281.00	96.41	99.9
10-31-121	637.20	7,807.23	7,000.00	(807.23)	111.5
10-31-161	800.43	8,830.89	6,750.00	(2,080.89)	130.8
10-31-162	.00	17,884.87	22,000.00	4,115.13	81.3
10-31-163	.00	3,816.72	4,800.00	983.28	79.5
10-31-191	.00	127.53	100.00	(27.53)	127.5
10-31-192	.00	2,100.54	.00	(2,100.54)	.0
10-31-193	.00	512.45	.00	(512.45)	.0
10-31-311	51,219.03	518,090.04	400,000.00	(118,090.04)	129.5
10-31-312	.00	38,659.57	13,500.00	(25,159.57)	286.4
	<u>52,666.72</u>	<u>711,014.43</u>	<u>567,431.00</u>	<u>(143,583.43)</u>	<u>125.3</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	895.00	298.00	(597.00)	300.3
10-32-215	.00	277.50	385.00	107.50	72.1
10-32-219	.00	.00	350.00	350.00	.0
10-32-221	3,901.74	51,853.47	25,000.00	(26,853.47)	207.4
10-32-222	.00	1,636.20	300.00	(1,336.20)	545.4
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	50.00	1,500.00	1,450.00	3.3
10-32-225	.00	618.25	500.00	(118.25)	123.7
10-32-226	.00	250.00	250.00	.00	100.0
	<u>3,901.74</u>	<u>55,580.42</u>	<u>28,733.00</u>	<u>(26,847.42)</u>	<u>193.4</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	369.24	3,944.07	3,500.00	(444.07)	112.7
10-33-342 CIGARETTE TAX	175.01	1,571.31	1,000.00	(571.31)	157.1
10-33-350 SEVERANCE TAX	.00	20.17	400.00	379.83	5.0
10-33-352 HIGHWAY USER TAX	119.39	38,717.98	35,772.00	(2,945.98)	108.2
10-33-360 MINERAL LEASE	.00	156.79	133.00	(23.79)	117.9
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,173.46	6,367.00	1,193.54	81.3
TOTAL INTERGOVERNMENTAL	663.64	49,583.78	47,172.00	(2,411.78)	105.1
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	.00	2,500.00	2,500.00	.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	18.75	500.00	481.25	3.8
TOTAL CHARGES FOR SERVICES	.00	18.75	3,000.00	2,981.25	.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	38.77	496.95	1,541.00	1,044.05	32.3
10-36-680 MISCELLANEOUS/OTHER INCOME	48.00	8,262.88	500.00	(7,762.88)	1652.6
TOTAL MISCELLANEOUS	86.77	8,759.83	2,041.00	(6,718.83)	429.2
TOTAL FUND REVENUE	57,318.87	824,957.21	648,377.00	(176,580.21)	127.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	12,664.76	131,916.10	134,246.00	2,329.90	98.3
10-41-116 PAYROLL TAXES	968.85	10,091.60	10,270.00	178.40	98.3
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	(31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	.00	270.53	500.00	229.47	54.1
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	494.70	400.00	(94.70)	123.7
10-41-140 PRINTING	.00	.00	50.00	50.00	.0
10-41-141 NEWSLETTER	.00	.00	50.00	50.00	.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	.00	1,500.00	1,500.00	.0
10-41-145 LEGAL NOTICES	.00	296.16	250.00	(46.16)	118.5
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	216.00	10,957.06	25,000.00	14,042.94	43.8
10-41-160 COUNTY TREASURER FEES	.10	1,169.09	1,133.00	(36.09)	103.2
10-41-170 COMMUNICATIONS/IT	690.00	2,584.41	2,800.00	215.59	92.3
10-41-171 TELEPHONE/INTERNET	326.32	1,706.50	1,600.00	(106.50)	106.7
10-41-172 E-MAIL SERVER	41.50	498.00	500.00	2.00	99.6
10-41-180 INSURANCE	.00	6,987.06	5,957.00	(1,030.06)	117.3
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	2,021.12	3,000.00	978.88	67.4
10-41-190 MISCELLANEOUS EXPENSE	134.65	7,864.97	150.00	(7,714.97)	5243.3
10-41-192 BANK SERVICE CHARGES	2.00	24.00	24.00	.00	100.0
TOTAL ADMINISTRATION	15,044.18	184,662.30	195,230.00	10,567.70	94.6
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	3,000.00	3,000.00	.00	100.0
10-44-220 COURT RELATED EXPENSES	.00	2,301.25	6,000.00	3,698.75	38.4
TOTAL JUDICIAL	500.00	5,301.25	9,000.00	3,698.75	58.9

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	112,934.60	113,281.00	346.40	99.7
10-46-314 OFF DUTY OFFICER PATROLS	.00	3,217.50	10,000.00	6,782.50	32.2
10-46-400 ANIMAL CONTROL	65.00	455.00	325.00	(130.00)	140.0
	65.00	116,607.10	123,606.00	6,998.90	94.3
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	177.00	3,777.00	5,000.00	1,223.00	75.5
10-48-452 ENGINEERING	983.00	19,531.19	16,960.00	(2,571.19)	115.2
10-48-453 CODE ENFORCEMENT	821.25	9,855.00	10,000.00	145.00	98.6
10-48-454 SNOW REMOVAL	.00	26,894.25	20,000.00	(6,894.25)	134.5
10-48-455 ROW AND ISLAND MAINTENANCE	7,729.66	53,607.59	45,000.00	(8,607.59)	119.1
10-48-456 TRAFFIC CONTROL/SIGNAGE	1,204.00	5,260.34	1,500.00	(3,760.34)	350.7
10-48-457 BUILDING PERMIT EXPENSES	1,076.19	34,521.48	25,000.00	(9,521.48)	138.1
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	(1,107.00)	300.00	1,407.00	(369.0)
10-48-459 STREET LIGHTS	122.41	1,242.79	1,200.00	(42.79)	103.6
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	9,453.95	6,000.00	(3,453.95)	157.6
10-48-461 GATE ELECTRICITY & MAINTENANCE	1,537.12	7,721.05	5,000.00	(2,721.05)	154.4
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	7,100.37	5,000.00	(2,100.37)	142.0
10-48-600 STORAGE UNIT	.00	588.00	675.00	87.00	87.1
	13,650.63	178,446.01	141,635.00	(36,811.01)	126.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	2,463.25	432,304.93	467,437.00	35,132.07	92.5
TOTAL CAPITAL EXPENDITURES	2,463.25	432,304.93	467,437.00	35,132.07	92.5
TOTAL FUND EXPENDITURES	31,723.06	917,321.59	936,908.00	19,586.41	97.9
NET REVENUE OVER EXPENDITURES	25,595.81	(92,364.38)	(288,531.00)	(196,166.62)	(32.0)

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	23,058.52	19,000.00	(4,058.52)	121.4
22-30-611 INTEREST EARNINGS	7.58	83.10	1,100.00	1,016.90	7.6
TOTAL REVENUES	7.58	23,141.62	20,100.00	(3,041.62)	115.1
TOTAL FUND REVENUE	7.58	23,141.62	20,100.00	(3,041.62)	115.1
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	.00	4,612.00	.00	(4,612.00)	.0
22-40-620 IMPROVEMENTS	.00	.00	4,612.00	4,612.00	.0
TOTAL EXPENDITURES	.00	4,612.00	4,612.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	4,612.00	4,612.00	.00	100.0
NET REVENUE OVER EXPENDITURES	7.58	18,529.62	15,488.00	(3,041.62)	119.6

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

AMERICAN RESCUE PLAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-30-150	AMERICAN RESCUE PLAN FUNDS	.00	85,025.03	.00	(85,025.03)	.0
23-30-611	INTEREST INCOME	4.00	14.07	.00	(14.07)	.0
	TOTAL REVENUE	4.00	85,039.10	.00	(85,039.10)	.0
	TOTAL FUND REVENUE	4.00	85,039.10	.00	(85,039.10)	.0
<u>EXPENDITURE</u>						
23-48-451	WATER SEWER BROADBAND INF EXP	.00	.00	15,683.00	15,683.00	.0
	TOTAL EXPENDITURE	.00	.00	15,683.00	15,683.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,683.00	15,683.00	.0
	NET REVENUE OVER EXPENDITURES	4.00	85,039.10	(15,683.00)	(100,722.10)	542.2

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.62	16.89	280.00	263.11	6.0
31-30-634	CTF DISTRIBUTION	5,260.56	12,309.50	7,800.00	(4,509.50)	157.8
	TOTAL REVENUES	5,262.18	12,326.39	8,080.00	(4,246.39)	152.6
	TOTAL FUND REVENUE	5,262.18	12,326.39	8,080.00	(4,246.39)	152.6
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	95.22	9,948.94	13,000.00	3,051.06	76.5
	TOTAL EXPENDITURES	95.22	9,948.94	13,000.00	3,051.06	76.5
	TOTAL FUND EXPENDITURES	95.22	9,948.94	13,000.00	3,051.06	76.5
	NET REVENUE OVER EXPENDITURES	5,166.96	2,377.45	(4,920.00)	(7,297.45)	48.3