

**Treasurer's Report
July 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			36,283.17
<u>Deposits</u>			
Colo Interac - building permits	75.85		
ColoTrust - transfer	35,000.00		
Colo Interac - building permits	6,501.25		
Colo Interac - building permits	101.63		
Arapahoe County motor vehicle use tax	60.11		
Arapahoe County motor vehicle use tax	2,430.44		
Hallin - gate tags	10.00		
Worthington - gate tags	10.00		
Colo Interac - building permits	75.00		
Colo Interac - building permits	889.22		
IREA - Q2 franchise fee	5,076.78		
Arapahoe County - Q2 Road & Bridge	2,995.16		
Colo Interac - building permits	177.91		
Colo Interac - ROW Use permit	553.50		
Colo Interac - building permits	117.29		
Total Deposits	54,074.14		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		33.47	
IREA - 6773 S. Lewiston Cir SP		21.48	
Comcast - clerk internet/phone		132.68	
Microsoft Online - email hosting		41.50	
EFTPS - payroll tax		2,870.17	
Kevin Sidel - municipal judge		250.00	
SafeBuilt - building, plaaing, code enforcement		10,206.88	
Villager Legals - legal notices		34.26	
SEH - engineering		3,292.25	
Colo Interac - reimbursement (duplicate payment)		6,501.25	
CIRSA - claim deductible		1,000.00	
Chef in a Box - 4th of July		2,200.00	
Arapahoe County - Q2 Open Space tax		1,946.49	
ACWWA - irrigation		141.10	
Colo Dept of Revenue - Q2 payroll tax		1,259.00	
Caselle - August support		150.00	
IREA - 6806 S Parker Road lights		57.62	
Office Depot - ink		41.99	
Office Depot - ink		13.99	
Jeff Briar		300.14	
M. Gallivan		2,936.63	
K. Proctor		4,762.94	
First Bank		2.00	
Total Disbursements		38,195.84	
1st Bank Checkbook Ending Balance			52,161.47

**Treasurer's Report
July 2021**

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 1,065,633.94
Deposits			
Cigarette Tax	149.28		
Sales Tax	54,482.10		
Arapahoe County	26,276.29		
HUTF	3,116.13		
Public Service	546.43		
Interest Income	30.53		
Total Deposits	84,600.76		
Disbursements			
Transfer to First Bank		35,000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			\$ 1,115,234.70
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ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 34,922.41
Deposits			
CTF Funds	0.00		
Interest Income	0.96		
Total CTF Deposits	0.96		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 34,923.37
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ColoTrust Open Space - Beginning Balance			\$ 186,881.72
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	5.20		
Total Deposits	5.20		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 186,886.92

**Treasurer's Report
July 2021**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			\$ 98,277.87
Deposits			
State of Colorado	0.00		
Interest Income	2.71		
Total Deposits	2.71		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Amer Rescue Plan Ending Balance			\$ 98,280.58

TOWN OF FOXFIELD

BALANCE SHEET

JULY 31, 2021

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	18,939.58
10-10310	CASH - COUNTY TREASURER	977.60
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,115,234.70
10-11500	PROPERTY TAX RECEIVABLE	1,516.10
10-13110	DUE FROM CTF	5,989.70

TOTAL ASSETS

1,142,657.68

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	1,686.84
10-22000	A.C. USE TAX PAYABLE	140.68
10-22210	DEFERRED PROPERTY TAX	1,516.10
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	3,000.00

TOTAL LIABILITIES

18,526.44

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
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TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	1,042,262.89		
REVENUE OVER EXPENDITURES - YTD	<u>60,868.35</u>		
BALANCE - CURRENT DATE		<u>1,103,131.24</u>	
TOTAL FUND EQUITY			<u>1,124,131.24</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,142,657.68</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 JULY 31, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		186,886.92	
	TOTAL ASSETS			<u>186,886.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	163,766.64		
	REVENUE OVER EXPENDITURES - YTD	23,120.28		
	BALANCE - CURRENT DATE		<u>186,886.92</u>	
	TOTAL FUND EQUITY			<u>186,886.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>186,886.92</u>

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2021

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410 INVESTMENT ACCOUNT - COLOTRUST

98,280.58

TOTAL ASSETS

98,280.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

98,280.58

BALANCE - CURRENT DATE

98,280.58

TOTAL FUND EQUITY

98,280.58

TOTAL LIABILITIES AND EQUITY

98,280.58

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	34,923.37	
	TOTAL ASSETS		34,923.37

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	1,731.56	
	TOTAL LIABILITIES		1,731.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	29,985.95	
	REVENUE OVER EXPENDITURES - YTD	3,205.86	
	BALANCE - CURRENT DATE	33,191.81	
	TOTAL FUND EQUITY		33,191.81
	TOTAL LIABILITIES AND EQUITY		34,923.37

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	1,681.21	111,764.60	113,281.00	1,516.40	98.7
10-31-121	696.79	4,572.44	7,000.00	2,427.56	65.3
10-31-161	546.43	6,771.57	6,750.00	(21.57)	100.3
10-31-162	5,076.78	10,904.16	22,000.00	11,095.84	49.6
10-31-163	.00	1,292.21	4,800.00	3,507.79	26.9
10-31-191	48.57	71.07	100.00	28.93	71.1
10-31-192	169.41	1,420.16	.00	(1,420.16)	.0
10-31-193	35.57	396.71	.00	(396.71)	.0
10-31-311	54,482.10	256,904.46	400,000.00	143,095.54	64.2
10-31-312	2,490.55	25,574.08	13,500.00	(12,074.08)	189.4
	<u>65,227.41</u>	<u>419,671.46</u>	<u>567,431.00</u>	<u>147,759.54</u>	<u>74.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	772.50	298.00	(474.50)	259.2
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	1,291.22	33,612.25	25,000.00	(8,612.25)	134.5
10-32-222	.00	.00	300.00	300.00	.0
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>1,291.22</u>	<u>35,580.50</u>	<u>28,733.00</u>	<u>(6,847.50)</u>	<u>123.8</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	383.94	2,107.82	3,500.00	1,392.18	60.2
10-33-342 CIGARETTE TAX	149.28	747.90	1,000.00	252.10	74.8
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	3,116.13	20,294.50	35,772.00	15,477.50	56.7
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	2,995.16	4,901.17	6,367.00	1,465.83	77.0
TOTAL INTERGOVERNMENTAL	6,644.51	28,051.39	47,172.00	19,120.61	59.5
<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	30.53	383.61	1,541.00	1,157.39	24.9
10-36-680 MISCELLANEOUS/OTHER INCOME	6,526.25	7,713.88	500.00	(7,213.88)	1542.8
TOTAL MISCELLANEOUS	6,556.78	8,097.49	2,041.00	(6,056.49)	396.7
TOTAL FUND REVENUE	79,719.92	491,419.59	648,377.00	156,957.41	75.8

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,182.17	75,713.49	134,246.00	58,532.51	56.4
10-41-116 PAYROLL TAXES	778.93	5,792.09	10,270.00	4,477.91	56.4
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	(31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	55.98	166.54	500.00	333.46	33.3
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	34.26	228.10	250.00	21.90	91.2
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	.00	9,535.06	25,000.00	15,464.94	38.1
10-41-160 COUNTY TREASURER FEES	20.28	1,143.21	1,133.00	(10.21)	100.9
10-41-170 COMMUNICATIONS/IT	150.00	1,275.24	2,800.00	1,524.76	45.5
10-41-171 TELEPHONE/INTERNET	132.68	795.66	1,600.00	804.34	49.7
10-41-172 E-MAIL SERVER	41.50	290.50	500.00	209.50	58.1
10-41-180 INSURANCE	1,000.00	6,987.06	5,957.00	(1,030.06)	117.3
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,819.16	3,000.00	1,180.84	60.6
10-41-190 MISCELLANEOUS EXPENSE	6,501.25	6,751.25	150.00	(6,601.25)	4500.8
10-41-192 BANK SERVICE CHARGES	2.00	14.00	24.00	10.00	58.3
TOTAL ADMINISTRATION	18,899.05	116,787.06	195,230.00	78,442.94	59.8
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	1,500.00	3,000.00	1,500.00	50.0
10-44-220 COURT RELATED EXPENSES	.00	1,400.47	6,000.00	4,599.53	23.3
TOTAL JUDICIAL	250.00	2,900.47	9,000.00	6,099.53	32.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	10,000.00	10,000.00	.0
10-46-400 ANIMAL CONTROL	.00	.00	325.00	325.00	.0
TOTAL PUBLIC SAFETY	.00	112,934.60	123,606.00	10,671.40	91.4
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	847.50	2,876.00	5,000.00	2,124.00	57.5
10-48-452 ENGINEERING	3,292.25	7,098.25	16,960.00	9,861.75	41.9
10-48-453 CODE ENFORCEMENT	1,095.00	3,285.00	10,000.00	6,715.00	32.9
10-48-454 SNOW REMOVAL	.00	26,894.25	20,000.00	(6,894.25)	134.5
10-48-455 ROW AND ISLAND MAINTENANCE	.00	22,276.78	45,000.00	22,723.22	49.5
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	1,134.25	1,500.00	365.75	75.6
10-48-457 BUILDING PERMIT EXPENSES	8,264.38	21,393.42	25,000.00	3,606.58	85.6
10-48-458 ST. CUT/ROW PERMIT EXPENSES	(553.50)	(1,107.00)	300.00	1,407.00	(369.0)
10-48-459 STREET LIGHTS	91.09	678.47	1,200.00	521.53	56.5
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	114.00	6,000.00	5,886.00	1.9
10-48-461 GATE ELECTRICITY & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	3,015.76	3,259.37	5,000.00	1,740.63	65.2
10-48-600 STORAGE UNIT	.00	588.00	675.00	87.00	87.1
TOTAL PUBLIC WORKS	16,052.48	88,490.79	141,635.00	53,144.21	62.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	109,438.32	467,437.00	357,998.68	23.4
TOTAL CAPITAL EXPENDITURES	.00	109,438.32	467,437.00	357,998.68	23.4
TOTAL FUND EXPENDITURES	35,201.53	430,551.24	936,908.00	506,356.76	46.0
NET REVENUE OVER EXPENDITURES	44,518.39	60,868.35	(288,531.00)	(349,399.35)	21.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5.20	61.76	1,100.00	1,038.24	5.6
TOTAL REVENUES	5.20	23,120.28	20,100.00	(3,020.28)	115.0
TOTAL FUND REVENUE	5.20	23,120.28	20,100.00	(3,020.28)	115.0
<u>EXPENDITURES</u>					
22-40-620 IMPROVEMENTS	.00	.00	3,400.00	3,400.00	.0
TOTAL EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
NET REVENUE OVER EXPENDITURES	5.20	23,120.28	16,700.00	(6,420.28)	138.4

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

AMERICAN RESCUE PLAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-150 AMERICAN RESCUE PLAN FUNDS	.00	98,277.75	.00	(98,277.75)	.0
23-30-611 INTEREST INCOME	2.71	2.83	.00	(2.83)	.0
TOTAL REVENUE	2.71	98,280.58	.00	(98,280.58)	.0
TOTAL FUND REVENUE	2.71	98,280.58	.00	(98,280.58)	.0
NET REVENUE OVER EXPENDITURES	2.71	98,280.58	.00	(98,280.58)	.0

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	.96	12.56	280.00	267.44	4.5
31-30-634	CTF DISTRIBUTION	.00	4,924.86	7,800.00	2,875.14	63.1
	TOTAL REVENUES	.96	4,937.42	8,080.00	3,142.58	61.1
	TOTAL FUND REVENUE	.96	4,937.42	8,080.00	3,142.58	61.1
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	162.58	1,731.56	13,000.00	11,268.44	13.3
	TOTAL EXPENDITURES	162.58	1,731.56	13,000.00	11,268.44	13.3
	TOTAL FUND EXPENDITURES	162.58	1,731.56	13,000.00	11,268.44	13.3
	NET REVENUE OVER EXPENDITURES	(161.62)	3,205.86	(4,920.00)	(8,125.86)	65.2