

**Treasurer's Report  
June 2021**

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>36,283.17</b>
<b><u>Deposits</u></b>			
Colo Interac - fence permit	300.00		
Colo Interac - building permit	855.96		
Colo Interac - gate tags	10.00		
Colo Interac - ROW permit	553.50		
Colo Interac - gate tag	5.00		
Colo Interac - building permit	80.50		
Colo Trust - transfer to checking	35,000.00		
Colo Interac - building permit	455.50		
Colo Interac - building permit	115.00		
Colo Interac - building permit	3,347.76		
Colo Interac	506.36		
<b>Total Deposits</b>	<b>41,229.58</b>		
<b><u>Disbursements</u></b>			
IREA - 6805 S. Lewiston Way lights		35.93	
IREA - 6773 S. Lewiston Cir SP		21.59	
Comcast - clerk internet/phone		132.68	
DGO Access - gates		18,838.38	
Walmart - envelopes		4.43	
Walmart - envelopes		2.57	
Office Depot - envelopes		8.49	
Microsoft Online - email hosting		41.50	
EFTPS - May payroll tax deposit		2,529.38	
E-Bay - printer ink		45.29	
Villager Legals		36.56	
SEH - engineering		6,052.93	
HPWC, PC - legal fees		720.00	
ACWWA - irrigation		73.62	
Terracare Assoc - public works, gates		33,296.95	
IREA - 6806 S Parker Road lights		58.03	
Caselle - July support		150.00	
Zoom - annual service		125.25	
Walmart - 4th of July		10.97	
Walmart - 4th of July		8.64	
Nationwide Waste - 4th of July		224.00	
Board of Trustees Q2 compensation		1,939.35	
Jeff Briar - June salary		369.40	
M. Gallivan - June salary		2,936.63	
K. Proctor - June salary		4,762.94	
Guzman's Party Rentals - 4th of July		815.76	
First Bank - fee		2.00	
<b>Total Disbursements</b>		<b>73,243.27</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>4,269.48</b>

**Treasurer's Report  
June 2021**

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 1,035,005.21</b>
<b>Deposits</b>			
Cigarette Tax	0.00		
Sales Tax	45,232.72		
Arapahoe County	16,178.08		
Arapahoe County	93.73		
HUTF	3,252.62		
Public Service	836.32		
Interest Income	35.26		
<b>Total Deposits</b>	<b>65,628.73</b>		
<b>Disbursements</b>			
Transfer to First Bank		35,000.00	
<b>Total Disbursements</b>		<b>35,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 1,065,633.94</b>
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<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 32,174.08</b>
<b>Deposits</b>			
CTF Funds	2,747.07		
Interest Income	1.26		
<b>Total CTF Deposits</b>	<b>2,748.33</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 34,922.41</b>
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<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 186,875.57</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	6.15		
<b>Total Deposits</b>	<b>6.15</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 186,881.72</b>
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**Treasurer's Report  
June 2021**

	Credit	Debit	Balance
<b>ColoTrust Amer Rescue Plan - Beginning Balance</b>			\$ -
<b>Deposits</b>			
State of Colorado	98,277.75		
Interest Income	0.12		
<b>Total Deposits</b>	<b>98,277.87</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Amer Rescue Plan Ending Balance</b>			<b>\$ 98,277.87</b>

## TOWN OF FOXFIELD

## BALANCE SHEET

JUNE 30, 2021

## GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	15,022.65	
10-10310	CASH - COUNTY TREASURER	24,258.68	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,065,633.94	
10-11500	PROPERTY TAX RECEIVABLE	3,197.31	
10-13110	DUE FROM CTF	5,968.22	
	TOTAL ASSETS		1,114,080.80

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	( 70.91)	
10-21100	PAYROLL PAYABLES	( .05)	
10-21110	PAYROLL TAXES PAYABLE	838.84	
10-22000	A.C. USE TAX PAYABLE	1,946.49	
10-22210	DEFERRED PROPERTY TAX	3,197.31	
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		21,165.46

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00	
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TOWN OF FOXFIELD  
BALANCE SHEET  
JUNE 30, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	1,042,262.89		
REVENUE OVER EXPENDITURES - YTD	<u>29,652.45</u>		
BALANCE - CURRENT DATE		<u>1,071,915.34</u>	
TOTAL FUND EQUITY			<u>1,092,915.34</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,114,080.80</u></u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 JUNE 30, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		186,881.72	
	TOTAL ASSETS			<u>186,881.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	163,766.64		
	REVENUE OVER EXPENDITURES - YTD	23,115.08		
	BALANCE - CURRENT DATE		<u>186,881.72</u>	
	TOTAL FUND EQUITY			<u>186,881.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>186,881.72</u>

TOWN OF FOXFIELD  
BALANCE SHEET  
JUNE 30, 2021

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410 INVESTMENT ACCOUNT - COLOTRUST

98,277.87

TOTAL ASSETS

98,277.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

98,277.87

BALANCE - CURRENT DATE

98,277.87

TOTAL FUND EQUITY

98,277.87

TOTAL LIABILITIES AND EQUITY

98,277.87

TOWN OF FOXFIELD  
BALANCE SHEET  
JUNE 30, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	34,922.41	
	TOTAL ASSETS		34,922.41

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	1,568.98	
	TOTAL LIABILITIES		1,568.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	29,985.95	
	REVENUE OVER EXPENDITURES - YTD	3,367.48	
	BALANCE - CURRENT DATE		33,353.43
	TOTAL FUND EQUITY		33,353.43
	TOTAL LIABILITIES AND EQUITY		34,922.41



TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	25,582.09	110,083.39	113,281.00	3,197.61	97.2
10-31-121	659.05	3,875.65	7,000.00	3,124.35	55.4
10-31-161	836.32	6,225.14	6,750.00	524.86	92.2
10-31-162	.00	5,827.38	22,000.00	16,172.62	26.5
10-31-163	.00	1,292.21	4,800.00	3,507.79	26.9
10-31-191	3.49	22.50	100.00	77.50	22.5
10-31-192	193.66	1,250.75	.00	( 1,250.75)	.0
10-31-193	36.06	361.14	.00	( 361.14)	.0
10-31-311	45,232.72	202,422.36	400,000.00	197,577.64	50.6
10-31-312	.00	23,083.53	13,500.00	( 9,583.53)	171.0
	<u>72,543.39</u>	<u>354,444.05</u>	<u>567,431.00</u>	<u>212,986.95</u>	<u>62.5</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	2,554.37	32,321.03	25,000.00	( 7,321.03)	129.3
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>2,554.37</u>	<u>34,289.28</u>	<u>28,733.00</u>	<u>( 5,556.28)</u>	<u>119.3</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	243.25	1,723.88	3,500.00	1,776.12	49.3
10-33-342 CIGARETTE TAX	.00	598.62	1,000.00	401.38	59.9
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	3,252.62	17,178.37	35,772.00	18,593.63	48.0
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,906.01	6,367.00	4,460.99	29.9
TOTAL INTERGOVERNMENTAL	3,495.87	21,406.88	47,172.00	25,765.12	45.4
<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	35.26	353.08	1,541.00	1,187.92	22.9
10-36-680 MISCELLANEOUS/OTHER INCOME	15.00	1,187.63	500.00	( 687.63)	237.5
TOTAL MISCELLANEOUS	50.26	1,540.71	2,041.00	500.29	75.5
TOTAL FUND REVENUE	78,643.89	411,699.67	648,377.00	236,677.33	63.5

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	.00	53,174.15	134,246.00	81,071.85	39.6
10-41-116 PAYROLL TAXES	.00	4,067.84	10,270.00	6,202.16	39.6
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	( 31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	60.78	110.56	500.00	389.44	22.1
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	36.56	193.84	250.00	56.16	77.5
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	720.00	9,535.06	25,000.00	15,464.94	38.1
10-41-160 COUNTY TREASURER FEES	259.08	1,122.93	1,133.00	10.07	99.1
10-41-170 COMMUNICATIONS/IT	275.25	1,125.24	2,800.00	1,674.76	40.2
10-41-171 TELEPHONE/INTERNET	132.68	662.98	1,600.00	937.02	41.4
10-41-172 E-MAIL SERVER	41.50	249.00	500.00	251.00	49.8
10-41-180 INSURANCE	.00	5,987.06	5,957.00	( 30.06)	100.5
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,819.16	3,000.00	1,180.84	60.6
10-41-190 MISCELLANEOUS EXPENSE	.00	250.00	150.00	( 100.00)	166.7
10-41-192 BANK SERVICE CHARGES	2.00	12.00	24.00	12.00	50.0
TOTAL ADMINISTRATION	1,527.85	84,585.52	195,230.00	110,644.48	43.3
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	1,250.00	3,000.00	1,750.00	41.7
10-44-220 COURT RELATED EXPENSES	.00	1,400.47	6,000.00	4,599.53	23.3
TOTAL JUDICIAL	.00	2,650.47	9,000.00	6,349.53	29.5

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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
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TOTAL PUBLIC SAFETY	.00	112,934.60	123,606.00	10,671.40	91.4
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<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	.00	2,028.50	5,000.00	2,971.50	40.6
10-48-452 ENGINEERING	1,282.00	3,806.00	16,960.00	13,154.00	22.4
10-48-453 CODE ENFORCEMENT	.00	2,190.00	10,000.00	7,810.00	21.9
10-48-454 SNOW REMOVAL	.00	26,894.25	20,000.00	( 6,894.25)	134.5
10-48-455 ROW AND ISLAND MAINTENANCE	3,864.83	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	.00	13,129.04	25,000.00	11,870.96	52.5
10-48-458 ST. CUT/ROW PERMIT EXPENSES	( 553.50)	( 553.50)	300.00	853.50	(184.5)
10-48-459 STREET LIGHTS	93.96	587.38	1,200.00	612.62	49.0
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)	243.61	243.61	5,000.00	4,756.39	4.9
10-48-600 STORAGE UNIT	.00	588.00	675.00	87.00	87.1
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TOTAL PUBLIC WORKS	4,930.90	72,438.31	141,635.00	69,196.69	51.1
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TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	52,358.43	109,438.32	467,437.00	357,998.68	23.4
TOTAL CAPITAL EXPENDITURES	52,358.43	109,438.32	467,437.00	357,998.68	23.4
TOTAL FUND EXPENDITURES	58,817.18	382,047.22	936,908.00	554,860.78	40.8
NET REVENUE OVER EXPENDITURES	19,826.71	29,652.45	( 288,531.00)	( 318,183.45)	10.3

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	6.15	56.56	1,100.00	1,043.44	5.1
TOTAL REVENUES	6.15	23,115.08	20,100.00	( 3,015.08)	115.0
TOTAL FUND REVENUE	6.15	23,115.08	20,100.00	( 3,015.08)	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	6.15	23,115.08	16,700.00	( 6,415.08)	138.4

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

AMERICAN RESCUE PLAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-30-150	AMERICAN RESCUE PLAN FUNDS	98,277.75	98,277.75	.00	( 98,277.75)	.0
23-30-611	INTEREST INCOME	.12	.12	.00	( .12)	.0
	TOTAL REVENUE	98,277.87	98,277.87	.00	( 98,277.87)	.0
	TOTAL FUND REVENUE	98,277.87	98,277.87	.00	( 98,277.87)	.0
	NET REVENUE OVER EXPENDITURES	98,277.87	98,277.87	.00	( 98,277.87)	.0

TOWN OF FOXFIELD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.26	11.60	280.00	268.40	4.1
31-30-634	CTF DISTRIBUTION	2,747.07	4,924.86	7,800.00	2,875.14	63.1
	TOTAL REVENUES	2,748.33	4,936.46	8,080.00	3,143.54	61.1
	TOTAL FUND REVENUE	2,748.33	4,936.46	8,080.00	3,143.54	61.1
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	95.21	1,568.98	13,000.00	11,431.02	12.1
	TOTAL EXPENDITURES	95.21	1,568.98	13,000.00	11,431.02	12.1
	TOTAL FUND EXPENDITURES	95.21	1,568.98	13,000.00	11,431.02	12.1
	NET REVENUE OVER EXPENDITURES	2,653.12	3,367.48	( 4,920.00)	( 8,287.48)	68.4