

**Treasurer's Report  
March 2021**

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>16,958.98</b>
<b><u>Deposits</u></b>			
Comcast - 2020 Q4 franchise fee	1,281.78		
Colo Interac - building permits	2,719.44		
Colo Interac - building permits	418.44		
Colo Interac - building permits	174.84		
Colo Interac - gate tags	95.00		
ColoTrust - transfer	150,000.00		
Colo Interac - gate tags	10.00		
Colo Interac - gate tags	5.00		
Colo Interac - building permits, gate tags	1,686.25		
Colo Interac - gate tags	20.00		
Jaideep - business license	35.00		
IREA - capital credit	47.13		
Pinnacol Assurance - dividend	83.00		
Gate tag checks	125.00		
<b>Total Deposits</b>	<b>156,700.88</b>		
<b><u>Disbursements</u></b>			
IREA - 6805 S. Lewiston Way lights		34.80	
IREA - 6773 S. Lewiston Cir SP		21.45	
Comcast - clerk internet/phone		132.54	
Microsoft Online		41.50	
EFTPS - February payroll tax deposit		2,473.14	
StorQuest -- annual rent storage unit		588.00	
Pinnacol Assurance - work comp insurance		364.00	
ACWWA - irrigation		73.62	
Villager Legals		34.26	
SafeBuilt - building, code enforcement, planning		2,695.06	
Kevin Sidel		500.00	
John Cutler & Assoc - audit		5,000.00	
HPWC, PC - legal fees		2,383.00	
Arapahoe County - 2021 law enforcement		112,934.30	
IREA - 6806 S Parker Road lights		65.78	
Caselle - April support		150.00	
IREA - 6805 S. Lewiston Way lights		35.93	
IREA - 6773 S. Lewiston Cir SP		21.57	
Comcast - clerk internet/phone		132.54	
Debby Farreau		277.05	
Lori Finch		277.05	
Amy Snell-Johnson		277.05	
Scott Freas		277.05	
Pam Thompson		277.05	
Lisa Jones		277.05	
Jeff Briar		369.40	
M. Gallivan		3,348.09	
K. Proctor		4,762.94	
Josie Cockrell		277.05	
First Bank		2.00	
<b>Total Disbursements</b>		<b>138,103.27</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>35,556.59</b>

**Treasurer's Report  
March 2021**

<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 1,024,464.33</b>
<b>Deposits</b>			
Cigarette Tax	0.00		
Sales Tax	36,329.91		
Sales Tax	3.72		
Arapahoe County	34,026.88		
HUTF	2,712.94		
Public Service	1,078.22		
Interest Income	57.02		
<b>Total Deposits</b>	<b>74,208.69</b>		
<b>Disbursements</b>			
Transfer to First Bank		150,000.00	
<b>Total Disbursements</b>		<b>150,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 948,673.02</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 29,991.47</b>
<b>Deposits</b>			
CTF Funds	2,177.79		
Interest Income	1.66		
<b>Total CTF Deposits</b>	<b>2,179.45</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>\$ 32,170.92</b>
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 163,792.14</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	9.02		
<b>Total Deposits</b>	<b>9.02</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>\$ 163,801.16</b>

## TOWN OF FOXFIELD

## BALANCE SHEET

MARCH 31, 2021

## GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	32,466.55
10-10310	CASH - COUNTY TREASURER	12,286.08
10-10410	INVESTMENT ACCOUNT - COLOTRUST	948,673.02
10-11500	PROPERTY TAX RECEIVABLE	65,145.50
10-13110	DUE FROM CTF	1,042.19

## TOTAL ASSETS

1,059,613.34

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	( 70.91)
10-21100	PAYROLL PAYABLES	( .05)
10-21110	PAYROLL TAXES PAYABLE	1,294.84
10-22000	A.C. USE TAX PAYABLE	279.67
10-22210	DEFERRED PROPERTY TAX	65,145.50
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

## TOTAL LIABILITIES

78,902.83

FUND EQUITY

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

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED		1,042,262.89	
REVENUE OVER EXPENDITURES - YTD	(	82,552.38)	
		<u>959,710.51</u>	
BALANCE - CURRENT DATE			<u>980,710.51</u>
TOTAL FUND EQUITY			<u>980,710.51</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,059,613.34</u></u>

TOWN OF FOXFIELD  
 BALANCE SHEET  
 MARCH 31, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		163,801.16	
	TOTAL ASSETS			163,801.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	163,766.64		
	REVENUE OVER EXPENDITURES - YTD	34.52		
	BALANCE - CURRENT DATE		163,801.16	
	TOTAL FUND EQUITY			163,801.16
	TOTAL LIABILITIES AND EQUITY			163,801.16

TOWN OF FOXFIELD  
 BALANCE SHEET  
 MARCH 31, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		32,170.92	
	TOTAL ASSETS			32,170.92

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		1,452.19	
	TOTAL LIABILITIES			1,452.19

FUND EQUITY

31-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	29,985.95		
	REVENUE OVER EXPENDITURES - YTD	732.78		
	BALANCE - CURRENT DATE		30,718.73	
	TOTAL FUND EQUITY			30,718.73
	TOTAL LIABILITIES AND EQUITY			32,170.92

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	13,756.58	48,135.20	113,281.00	65,145.80	42.5
10-31-121	756.28	2,002.40	7,000.00	4,997.60	28.6
10-31-161	1,078.22	3,246.01	6,750.00	3,503.99	48.1
10-31-162	.00	309.72	22,000.00	21,690.28	1.4
10-31-163	1,281.78	81.78	4,800.00	4,718.22	1.7
10-31-191	2.42	2.42	100.00	97.58	2.4
10-31-192	354.17	702.73	.00	( 702.73)	.0
10-31-193	107.48	222.51	.00	( 222.51)	.0
10-31-311	36,333.63	80,667.77	400,000.00	319,332.23	20.2
10-31-312	750.00	2,526.57	13,500.00	10,973.43	18.7
	<u>54,420.56</u>	<u>137,897.11</u>	<u>567,431.00</u>	<u>429,533.89</u>	<u>24.3</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	.00	298.00	298.00	.0
10-32-215	35.00	277.50	385.00	107.50	72.1
10-32-219	.00	.00	350.00	350.00	.0
10-32-221	4,132.09	7,744.05	25,000.00	17,255.95	31.0
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	.00	1,500.00	1,500.00	.0
10-32-225	.00	.00	500.00	500.00	.0
10-32-226	.00	.00	250.00	250.00	.0
	<u>4,167.09</u>	<u>8,021.55</u>	<u>28,733.00</u>	<u>20,711.45</u>	<u>27.9</u>

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	288.88	852.00	3,500.00	2,648.00	24.3
10-33-342 CIGARETTE TAX	.00	404.86	1,000.00	595.14	40.5
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	2,712.94	8,075.67	35,772.00	27,696.33	22.6
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	.00	6,367.00	6,367.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,001.82</b>	<b>9,332.53</b>	<b>47,172.00</b>	<b>37,839.47</b>	<b>19.8</b>
<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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>18.75</b>	<b>3,000.00</b>	<b>2,981.25</b>	<b>.6</b>
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	57.02	220.70	1,541.00	1,320.30	14.3
10-36-680 MISCELLANEOUS/OTHER INCOME	435.13	435.13	500.00	64.87	87.0
<b>TOTAL MISCELLANEOUS</b>	<b>492.15</b>	<b>655.83</b>	<b>2,041.00</b>	<b>1,385.17</b>	<b>32.1</b>
<b>TOTAL FUND REVENUE</b>	<b>62,081.62</b>	<b>155,925.77</b>	<b>648,377.00</b>	<b>492,451.23</b>	<b>24.1</b>



TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	12,901.63	33,104.11	134,246.00	101,141.89	24.7
10-41-116 PAYROLL TAXES	986.98	2,532.48	10,270.00	7,737.52	24.7
10-41-118 WORKERS COMPENSATION INS.	364.00	781.00	750.00	( 31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	.00	.00	500.00	500.00	.0
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	.00	400.00	400.00	.0
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	50.82	250.00	199.18	20.3
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	5,000.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	1,627.00	3,441.28	25,000.00	21,558.72	13.8
10-41-160 COUNTY TREASURER FEES	143.81	493.84	1,133.00	639.16	43.6
10-41-170 COMMUNICATIONS/IT	150.00	549.99	2,800.00	2,250.01	19.6
10-41-171 TELEPHONE/INTERNET	265.08	397.62	1,600.00	1,202.38	24.9
10-41-172 E-MAIL SERVER	41.50	124.50	500.00	375.50	24.9
10-41-180 INSURANCE	.00	5,987.06	5,957.00	( 30.06)	100.5
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,769.16	3,000.00	1,230.84	59.0
10-41-190 MISCELLANEOUS EXPENSE	.00	.00	150.00	150.00	.0
10-41-192 BANK SERVICE CHARGES	2.00	6.00	24.00	18.00	25.0
TOTAL ADMINISTRATION	21,516.26	54,237.86	195,230.00	140,992.14	27.8
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	500.00	750.00	3,000.00	2,250.00	25.0
10-44-220 COURT RELATED EXPENSES	756.00	756.00	6,000.00	5,244.00	12.6
TOTAL JUDICIAL	1,256.00	1,506.00	9,000.00	7,494.00	16.7

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	112,934.60	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	112,934.60	112,934.60	123,606.00	10,671.40	91.4
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	412.50	1,578.50	5,000.00	3,421.50	31.6
10-48-452 ENGINEERING	.00	.00	16,960.00	16,960.00	.0
10-48-453 CODE ENFORCEMENT	547.50	1,095.00	10,000.00	8,905.00	11.0
10-48-454 SNOW REMOVAL	.00	3,825.00	20,000.00	16,175.00	19.1
10-48-455 ROW AND ISLAND MAINTENANCE	.00	3,864.83	45,000.00	41,135.17	8.6
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	147.25	1,500.00	1,352.75	9.8
10-48-457 BUILDING PERMIT EXPENSES	1,697.56	2,416.20	25,000.00	22,583.80	9.7
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	136.51	325.27	1,200.00	874.73	27.1
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-48-461 GATE ELECTRICITY & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	.00	5,000.00	5,000.00	.0
10-48-600 STORAGE UNIT	588.00	588.00	675.00	87.00	87.1
TOTAL PUBLIC WORKS	3,382.07	13,840.05	141,635.00	127,794.95	9.8

TOWN OF FOXFIELD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	55,959.64	457,457.00	401,497.36	12.2
TOTAL CAPITAL EXPENDITURES	.00	55,959.64	457,457.00	401,497.36	12.2
TOTAL FUND EXPENDITURES	139,088.93	238,478.15	926,928.00	688,449.85	25.7
NET REVENUE OVER EXPENDITURES	( 77,007.31)	( 82,552.38)	( 278,551.00)	( 195,998.62)	( 29.6)

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	19,000.00	19,000.00	.0
22-30-611 INTEREST EARNINGS	9.02	34.52	1,100.00	1,065.48	3.1
TOTAL REVENUES	9.02	34.52	20,100.00	20,065.48	.2
TOTAL FUND REVENUE	9.02	34.52	20,100.00	20,065.48	.2
<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	9.02	34.52	16,700.00	16,665.48	.2

TOWN OF FOXFIELD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.66	7.18	280.00	272.82	2.6
31-30-634	CTF DISTRIBUTION	2,177.79	2,177.79	7,800.00	5,622.21	27.9
	TOTAL REVENUES	2,179.45	2,184.97	8,080.00	5,895.03	27.0
	TOTAL FUND REVENUE	2,179.45	2,184.97	8,080.00	5,895.03	27.0
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	116.64	1,452.19	13,000.00	11,547.81	11.2
	TOTAL EXPENDITURES	116.64	1,452.19	13,000.00	11,547.81	11.2
	TOTAL FUND EXPENDITURES	116.64	1,452.19	13,000.00	11,547.81	11.2
	NET REVENUE OVER EXPENDITURES	2,062.81	732.78	( 4,920.00)	( 5,652.78)	14.9