

**Treasurer's Report
April 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			25,812.48
Deposits			
Gate tags	40.00		
Colo Interac - gate tags	33.00		
Colo Interac - building permits	22,289.01		
Arapahoe County MV Tax	270.36		
Pinnacol Assurance Dividend	104.00		
CORE - Q1 franchise fee	5,769.69		
Total Deposits	28,506.06		
Disbursements			
CORE - 6805 S. Lewiston Way lights		42.28	
CORE - 6773 S. Lewiston Cir SP		21.61	
CORE - Fremont Ave gate		29.57	
CORE - Richfield gate		28.88	
Microsoft Online email hosting		41.50	
EFTPS - Feb payroll tax deposit		2,970.38	
CO Dept of Revenue - Q1 payroll tax		1309	
Intermedia - clerk phone, setup		71.18	
USPS - PO box annual rental		332.00	
ACWWA - irrigation		75.03	
Caselle - monthly support		150.00	
CORE - 6806 S Parker Road lights		77.75	
T-Mobile - internet, returned		27.50	
Terracare Assoc - public works		13,750.33	
SEH - engineering		931.00	
SafeBuilt - building, CE, P&Z		10,703.41	
John Cutler & Assoc - final 2021 audit		2,000.00	
HPWC, PC - legal services		340.00	
D. Farreau - gate keys		14.94	
ACSO - off-duty officers		1,950.00	
Arapahoe County		553.72	
Ryan Tiraschi - gate repair		46.17	
Sarah Staal - gate repair		138.52	
Jeff Briar		300.14	
M. Gallivan		3,040.95	
K. Proctor		4,898.27	
First Bank		2.00	
Total Disbursements		43,846.13	
1st Bank Checkbook Ending Balance			10,472.41

**Treasurer's Report
April 2022**

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 987,649.64
Deposits			
Cigarette Tax			
Sales Tax	42,090.74		
Arapahoe County	13,749.31		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	3,449.32		
Public Service	1,555.40		
Interest Income	380.77		
Total Deposits	61,225.54		
Disbursements			
Transfer to CTF to correct error		2,602.22	
Total Disbursements		2,602.22	
ColoTrust General Fund Ending Balance			\$ 1,046,272.96
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 27,604.63
Deposits			
CTF Funds	2,602.55		
Interest Income	10.96		
Total CTF Deposits	2,613.51		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 30,218.14
ColoTrust Open Space - Beginning Balance			
			\$ 182,361.00
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	67.33		
Total Deposits	67.33		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 182,428.33

**Treasurer's Report
April 2022**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			
			\$ 85,070.60
Deposits			
State of Colorado	0.00		
Interest Income	31.41		
Total Deposits	31.41		
Disbursements			
Transfer to General Fund			
Total Disbursements		0.00	
		0.00	
ColoTrust Amer Rescue Plan Ending Balance			
			\$ 85,102.01

TOWN OF FOXFIELD

BALANCE SHEET

APRIL 30, 2022

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	10,401.50
10-10310	CASH - COUNTY TREASURER	17,420.71
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,046,272.63
10-11500	PROPERTY TAX RECEIVABLE	50,287.13
10-13110	DUE FROM CTF	3,559.47
10-13190	DUE FROM ARP FUNDS	5,387.58

TOTAL ASSETS

1,133,329.02

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	3,098.71
10-22000	A.C. USE TAX PAYABLE	1,066.27
10-22210	DEFERRED PROPERTY TAX	50,287.13
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

66,744.68

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	1,011,171.55		
	REVENUE OVER EXPENDITURES - YTD	<u>34,412.79</u>		
	BALANCE - CURRENT DATE		<u>1,045,584.34</u>	
	TOTAL FUND EQUITY			<u>1,066,584.34</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,133,329.02</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 APRIL 30, 2022

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		182,428.33	
	TOTAL ASSETS			<u>182,428.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	182,296.26		
	REVENUE OVER EXPENDITURES - YTD	132.07		
	BALANCE - CURRENT DATE		<u>182,428.33</u>	
	TOTAL FUND EQUITY			<u>182,428.33</u>
	TOTAL LIABILITIES AND EQUITY			<u>182,428.33</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 APRIL 30, 2022

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410	INVESTMENT ACCOUNT - COLOTRUST		85,102.01	
23-13120	DUE TO GENERAL FUND	(5,387.58)	
	TOTAL ASSETS			<u>79,714.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-29800	FUND BALANCE		85,039.10	
	REVENUE OVER EXPENDITURES - YTD	(5,324.67)	
	BALANCE - CURRENT DATE		<u>79,714.43</u>	
	TOTAL FUND EQUITY			<u>79,714.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>79,714.43</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 APRIL 30, 2022

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		30,218.14	
	TOTAL ASSETS			<u>30,218.14</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		1,853.17	
	TOTAL LIABILITIES			1,853.17

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	27,183.16		
	REVENUE OVER EXPENDITURES - YTD	1,181.81		
	BALANCE - CURRENT DATE		<u>28,364.97</u>	
	TOTAL FUND EQUITY			<u>28,364.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>30,218.14</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	17,768.32	69,352.67	119,640.00	50,287.33	58.0
10-31-121	580.67	2,528.10	7,000.00	4,471.90	36.1
10-31-161	1,555.40	6,076.34	7,000.00	923.66	86.8
10-31-162	5,769.69	5,769.69	22,000.00	16,230.31	26.2
10-31-163	.00	125.59	4,800.00	4,674.41	2.6
10-31-191	3.44	7.42	100.00	92.58	7.4
10-31-311	42,361.10	165,975.25	450,000.00	284,024.75	36.9
10-31-312	10,425.00	15,225.00	20,000.00	4,775.00	76.1
	<u>78,463.62</u>	<u>265,060.06</u>	<u>630,540.00</u>	<u>365,479.94</u>	<u>42.0</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	.00	300.00	300.00	.0
10-32-215	.00	210.00	350.00	140.00	60.0
10-32-219	.00	.00	200.00	200.00	.0
10-32-221	10,898.73	19,884.00	35,000.00	15,116.00	56.8
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	100.00	100.00	.0
10-32-225	.00	148.00	500.00	352.00	29.6
10-32-226	.00	600.00	250.00	(350.00)	240.0
	<u>10,898.73</u>	<u>20,842.00</u>	<u>37,150.00</u>	<u>16,308.00</u>	<u>56.1</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	460.87	1,305.38	3,500.00	2,194.62	37.3
10-33-342 CIGARETTE TAX	.00	338.24	1,200.00	861.76	28.2
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	3,449.32	11,357.91	30,000.00	18,642.09	37.9
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	.00	6,724.00	6,724.00	.0
TOTAL INTERGOVERNMENTAL	3,910.19	13,001.53	41,957.00	28,955.47	31.0
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	268.60	500.00	231.40	53.7
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICES	.00	268.60	600.00	331.40	44.8
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	380.77	713.98	600.00	(113.98)	119.0
10-36-680 MISCELLANEOUS/OTHER INCOME	177.00	334.00	1,000.00	666.00	33.4
TOTAL MISCELLANEOUS	557.77	1,047.98	1,600.00	552.02	65.5
TOTAL FUND REVENUE	93,830.31	300,220.17	711,847.00	411,626.83	42.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,700.34	44,089.19	138,273.00	94,183.81	31.9
10-41-116 PAYROLL TAXES	818.58	3,372.82	10,578.00	7,205.18	31.9
10-41-118 WORKERS COMPENSATION INS.	.00	472.00	800.00	328.00	59.0
10-41-120 SUPPLIES/MATERIALS	.00	60.48	700.00	639.52	8.6
10-41-130 POSTAGE/BULK MAIL CHARGES	332.00	390.00	450.00	60.00	86.7
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	1,929.78	1,500.00	(429.78)	128.7
10-41-145 LEGAL NOTICES	.00	32.42	250.00	217.58	13.0
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	2,000.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	340.00	7,280.00	15,000.00	7,720.00	48.5
10-41-160 COUNTY TREASURER FEES	175.23	691.11	1,196.00	504.89	57.8
10-41-170 COMMUNICATIONS/IT	150.00	757.50	2,800.00	2,042.50	27.1
10-41-171 TELEPHONE/INTERNET	98.68	584.04	1,500.00	915.96	38.9
10-41-172 E-MAIL SERVER	41.50	166.00	500.00	334.00	33.2
10-41-180 INSURANCE	.00	7,082.38	7,080.00	(2.38)	100.0
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,267.00	4,000.00	2,733.00	31.7
10-41-190 MISCELLANEOUS EXPENSE	.00	415.64	25,000.00	24,584.36	1.7
10-41-192 BANK SERVICE CHARGES	4.00	8.00	24.00	16.00	33.3
TOTAL ADMINISTRATION	14,660.33	75,598.36	216,801.00	141,202.64	34.9
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	.00	300.00	300.00	.0
10-42-131 ELECTION EXPENSES	.00	.00	400.00	400.00	.0
TOTAL ELECTIONS	.00	.00	700.00	700.00	.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	750.00	3,000.00	2,250.00	25.0
10-44-220 COURT RELATED EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL JUDICIAL	.00	750.00	8,000.00	7,250.00	9.4
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	119,662.70	119,640.00	(22.70)	100.0
10-46-314 OFF DUTY OFFICER PATROLS	1,950.00	4,875.00	5,000.00	125.00	97.5
10-46-400 ANIMAL CONTROL	.00	260.00	500.00	240.00	52.0
TOTAL PUBLIC SAFETY	1,950.00	124,797.70	125,140.00	342.30	99.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	157.50	335.50	5,000.00	4,664.50	6.7
10-48-452 ENGINEERING	931.00	2,950.00	17,000.00	14,050.00	17.4
10-48-453 CODE ENFORCEMENT	547.50	1,916.25	10,000.00	8,083.75	19.2
10-48-454 SNOW REMOVAL	.00	28,818.00	25,000.00	(3,818.00)	115.3
10-48-455 ROW AND ISLAND MAINTENANCE	4,232.60	12,697.80	52,000.00	39,302.20	24.4
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	915.00	1,500.00	585.00	61.0
10-48-457 BUILDING PERMIT EXPENSES	9,998.41	11,696.25	25,000.00	13,303.75	46.8
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	120.03	484.44	1,200.00	715.56	40.4
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	.00	17,000.00	17,000.00	.0
10-48-461 GATE ELECTRICITY & MAINTENANCE	3,145.39	4,671.08	6,000.00	1,328.92	77.9
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	.00	6,000.00	6,000.00	.0
10-48-600 STORAGE UNIT	.00	177.00	675.00	498.00	26.2
TOTAL PUBLIC WORKS	19,132.43	64,661.32	166,675.00	102,013.68	38.8
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	.00	302,000.00	302,000.00	.0
TOTAL CAPITAL EXPENDITURES	.00	.00	302,000.00	302,000.00	.0
TOTAL FUND EXPENDITURES	35,742.76	265,807.38	819,316.00	553,508.62	32.4
NET REVENUE OVER EXPENDITURES	58,087.55	34,412.79	(107,469.00)	(141,881.79)	32.0

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	20,000.00	20,000.00	.0
22-30-611 INTEREST EARNINGS	67.33	132.07	100.00	(32.07)	132.1
TOTAL REVENUES	67.33	132.07	20,100.00	19,967.93	.7
TOTAL FUND REVENUE	67.33	132.07	20,100.00	19,967.93	.7
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
NET REVENUE OVER EXPENDITURES	67.33	132.07	16,100.00	15,967.93	.8

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

AMERICAN RESCUE PLAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-150 AMERICAN RESCUE PLAN FUNDS	.00	.00	98,277.00	98,277.00	.0
23-30-611 INTEREST INCOME	31.41	62.91	20.00	(42.91)	314.6
TOTAL REVENUE	31.41	62.91	98,297.00	98,234.09	.1
TOTAL FUND REVENUE	31.41	62.91	98,297.00	98,234.09	.1
23-41-140 NEGATIVE ECONOMIC IMPACT EXP	5,387.58	5,387.58	50,000.00	44,612.42	10.8
TOTAL DEPARTMENT 41	5,387.58	5,387.58	50,000.00	44,612.42	10.8
TOTAL FUND EXPENDITURES	5,387.58	5,387.58	50,000.00	44,612.42	10.8
NET REVENUE OVER EXPENDITURES	(5,356.17)	(5,324.67)	48,297.00	53,621.67	(11.0)

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	10.96	22.43	30.00	7.57	74.8
31-30-634	CTF DISTRIBUTION	.00	2,602.55	7,800.00	5,197.45	33.4
	TOTAL REVENUES	10.96	2,624.98	7,830.00	5,205.02	33.5
	TOTAL FUND REVENUE	10.96	2,624.98	7,830.00	5,205.02	33.5
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	96.64	1,443.17	13,000.00	11,556.83	11.1
	TOTAL EXPENDITURES	96.64	1,443.17	13,000.00	11,556.83	11.1
	TOTAL FUND EXPENDITURES	96.64	1,443.17	13,000.00	11,556.83	11.1
	NET REVENUE OVER EXPENDITURES	(85.68)	1,181.81	(5,170.00)	(6,351.81)	22.9

TOWN OF FOXFIELD SALES TAX REVENUE

<u>2020</u>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	TOTALS
Colorado	13,681	26,315	17,643	17,656	35,308	15,430	26,397	16,737	6,319	-6,382	-436	16,721	185,389
Remote	16,404	6,953	6,093	7,135	4,827	4,614	3,551	3,996	4,061	4,478	6,356	6,202	74,670
FVC	19,300	15,748	14,843	18,289	13,248	17,539	18,327	19,117	20,894	19,077	15,822	15,153	207,357
Total	49,384	49,016	38,579	43,081	53,383	37,583	48,275	39,850	31,273	17,174	21,742	38,077	467,416
2020 TOTAL \$467,416													
<u>2021</u>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	TOTALS
Colorado	19,943	17,025	16,719	20,044	15,559	21,199	20,286	19,725	19,348	22,095	21,457	24,208	237,609
Remote	4,914	3,977	4,283	5,609	12,796	13,014	13,231	17,738	9,000	8,451	8,965	10,728	112,705
FVC	19,477	15,331	14,358	15,508	16,878	20,269	19,098	19,375	24,078	21,542	20,796	20,624	227,334
	44,334	36,333	35,360	41,161	45,233	54,482	52,615	56,838	52,426	52,088	51,219	55,560	577,648
2021 TOTAL \$577,648													
<u>2022</u>	Nov Tax (Jan)	Dec Tax (Feb)	Jan Tax (Mar)	Feb Tax (Apr)	Mar Tax (May)	Apr Tax (Jun)	May Tax (Jul)	Jun Tax (Aug)	Jul Tax (Sep)	Aug Tax (Oct)	Sep Tax (Nov)	Oct Tax (Dec)	TOTALS
Colorado	35,322	25,179	18,488	23,894									102,883
Remote	12,097	7,822	8,154	11,229									39,303
FVC	23,767	18,843	15,448	18,191									76,248
	71,185	51,843	42,091	53,314									218,433
2022 YTD TOTAL \$218,433													