

**Treasurer's Report
March 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			-8,840.67
<u>Deposits</u>			
Colo Interac - gate tags	64.00		
Colo Interac - building permits	10,891.36		
Arapahoe County MV Tax	550.56		
Transfer from ColoTrust	70,000.00		
Total Deposits	81,505.92		
<u>Disbursements</u>			
CORE - 6805 S. Lewiston Way lights		44.61	
CORE - 6773 S. Lewiston Cir SP		21.49	
CORE - 16500 Fremont Ave gate		29.84	
CORE - 7430 S Richfield gate		29.43	
Comcast - clerk internet/phone		167.15	
Microsoft Online email hosting		41.50	
EFTPS - February payroll tax deposit		2,549.79	
Int'l Institute of Municipal Clerks		175.00	
Office Depot - printer ink		60.48	
GoDaddy - domain registration		57.51	
StorQuest - 3 mos. storage unit		177.00	
ACWWA- irrigation		75.03	
Pinnacol Assurance - W/C audit		69.00	
CORE - 6806 S Parker Road lights		68.58	
Caselle - monthly support		150.00	
Arapahoe County - Animal Control		260.00	
ACSO - Off-duty officer patrols		1,560.00	
Terracare Assoc - snow removal, public works		21,524.75	
Kevin Sidel - municipal judge		250.00	
SEH - engineering		1,048.50	
Safebuilt - building services, code enforcement, P&Z		1,931.09	
DGO Access - gate maintenance		1,167.90	
HPWC, PC - legal services		4,800.00	
Villager Legals - legal publishing		32.42	
Homestreet Roofing - refund for use tax error		160.87	
Comcast - clerk internet/phone		151.06	
Jeff Briar - February compensation		300.14	
M. Gallivan - February compensation		3,110.01	
K. Proctor - February compensation		4,898.27	
Board - Q2 compensation		1,939.35	
First Bank - fees		2.00	
Total Disbursements		46,852.77	
1st Bank Checkbook Ending Balance			25,812.48

**Treasurer's Report
March 2022**

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 926,351.32
Deposits			
Cigarette Tax	178.19		
Sales Tax	51,843.47		
Arapahoe County	37,877.92		
Mineral Lease Distribution	0.00		
CTF (deposited into wrong account)	2,602.55		
HUTF	1,996.69		
	1,588.55		
Interest Income	210.96		
Total Deposits	96,298.33		
Disbursements			
Transfer to First Bank		35,000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			\$ 990,252.20
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 27,598.72
Deposits			
CTF Funds	0.00		
Interest Income	5.91		
Total CTF Deposits	5.91		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 27,604.63
ColoTrust Open Space - Beginning Balance			
			\$ 182,321.93
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	39.07		
Total Deposits	39.07		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 182,361.00

**Treasurer's Report
March 2022**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			
			\$ 85,052.39
Deposits			
State of Colorado	0.00		
Interest Income	18.21		
Total Deposits	18.21		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Amer Rescue Plan Ending Balance			
			\$ 85,070.60

TOWN OF FOXFIELD SALES TAX REVENUE

2019 TOTAL \$357,541

<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										78,989
Remote	12,097	7,822	8,154										28,073
FVC	23,767	18,843	15,448										58,057
	71,185	51,843	42,091										165,120

2022 YTD TOTAL \$71,185