

**Revenues**

Local Sales Tax	\$	181,804.07
Cigarette Tax	\$	140.94
Interest from Weld County	\$	2.95
Property Tax	\$	7,626.19
Senior/Veterans Tax	\$	-
Personal Property Tax Exemption	\$	-
Specific Ownership	\$	220.09
Comcast Cable TV Franchise Fee	\$	-
CTF - 2nd Qtr Distribution	\$	812.82
Business License	\$	100.00
Liquor License	\$	-
Security Guard License	\$	150.00
Marijuana Permit Fees	\$	-
Building Permit	\$	517.88
Pet License	\$	-
Motor Vehicle Registration	\$	48.48
Motor Vehicle Registration Sales Tax	\$	-
Highway Users Tax	\$	901.69
Weld County Road and Bridge	\$	2,662.04
Records Requests	\$	10.00
Municipal Court Fines	\$	13,270.00
District Court Fines	\$	269.52
Landuse Application Fees	\$	-
Interest from Investment Account - May & Jun 2024	\$	24,614.41
Interest from ColoTrust for May and June 2024	\$	34,863.97
Wholesale Fees	\$	-
Community Center Revenue	\$	-
Parking Tickets	\$	-
Royalties from Oil Drilling	\$	664.67
Re-add void checks	\$	-
Other Revenue - SO Registraton	\$	25.00
Police Department Grant Payments for HVE and CIOT	\$	1,395.76
	\$	<u>270,100.48</u>

**Fund Balances**

Checking	\$	270,248.09
Petty Cash	\$	100.00
Petty Cash for Court	\$	200.00
PDI	\$	500.00
Investment Account at Stifel	\$	4,169,634.20
Cash in ColoTrust	\$	3,888,138.05
	\$	<u>8,328,820.34</u>