

**Revenues**

Local Sales Tax	\$	206,899.44
Cigarette Tax	\$	97.72
Interest from Weld County	\$	11.93
Property Tax	\$	24,421.58
Senior/Veterans Tax	\$	210.05
Personal Property Tax Exemption	\$	744.15
Specific Ownership Taxes	\$	218.08
Comcast Cable TV Franchise Fee	\$	454.67
Atmos - Natural Gas Franchise Fee	\$	248.73
Business License	\$	-
Liquor License	\$	30.00
Security Guard License	\$	50.00
Marijuana Permit Fees	\$	-
Building Permit	\$	1,942.13
Pet License	\$	-
Motor Vehicle Registration	\$	137.62
Motor Vehicle Registration Sales Tax	\$	-
Highway Users Tax	\$	1,071.72
Weld County Road and Bridge	\$	-
Records Requests	\$	17.50
Municipal Court Fines	\$	11,745.00
District Court Fines	\$	110.80
Interest from Investment Account	\$	-
Interest from ColoTrust	\$	-
Wholesale Fees	\$	-
Community Center Revenue	\$	-
Special meeting fee	\$	800.00
Royalties from Oil Drilling	\$	-
Other Revenue - Reimburse for unused alcohol/sales tax	\$	70.69
Police Department Grant Payments (CIOT)	\$	1,595.77
	\$	<u>250,877.58</u>

**Fund Balances**

Checking	\$	210,900.73
Petty Cash	\$	100.00
Cash Drawer for Court Cashier	\$	200.00
PDI	\$	500.00
Investment Account at Stifel	\$	4,145,019.79
Investment Account at ColoTrust	\$	3,853,274.08
	\$	<u>8,209,994.60</u>