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08/02/16
Cash Basis

Town of Blue River
Profit & Loss YTD Comparison
July 2016

	Jul 16	Jan - Jul 16
Income		
40000 · Tax Revenue		
40010 · General Property Tax	98,504.38	492,570.59
40020 · Delinquent Taxes	0.00	183.79
40030 · Lodging Tax	4,504.00	66,329.81
40040 · Specific Ownership Tax	-1,967.00	15,327.00
40050 · Motor Vehicle License Fees	221.00	1,290.50
40060 · Sales Tax	12,291.46	183,944.54
40070 · Cigarette Tax	278.18	1,939.56
40080 · Highway User's Tax	3,130.05	20,827.26
40090 · Road & Bridge	0.00	21,022.27
Total 40000 · Tax Revenue	116,962.07	803,435.32
41000 · Building Department		
41010 · Building Inspection Dept	6,029.55	55,734.51
41020 · Architectural Review Fees	100.00	1,000.00
Total 41000 · Building Department	6,129.55	56,734.51
42000 · Municipal Court Revenue		
42010 · Municipal Court Fines	2,674.00	35,917.00
42020 · Code Enforcement Surcharge	254.00	3,502.00
42030 · Marshal Office Revenue	40.00	80.00
Total 42000 · Municipal Court Revenue	2,968.00	39,499.00
43000 · Tarn Revenue		
43010 · Boat Permits	1,200.00	2,040.00
43030 · Donations	500.00	500.00
Total 43000 · Tarn Revenue	1,700.00	2,540.00
44000 · Other Income		
44010 · Conservation Trust Fund	0.00	5,442.95
44020 · Interest on Investments	11.66	79.17
44025 · Interest on Taxes	28.77	47.76
44030 · Natural Gas Franchise	3,574.68	48,919.63
44050 · DOLA Grant - Admin Salary	0.00	10,105.76
44060 · Grants	0.00	59,902.51
44070 · Credit Card Fees	128.40	908.79
44080 · Lodging Tax Registration	200.00	6,450.00
44090 · Business Licenses	900.00	4,350.00
44100 · Admin Miscellaneous Income	0.00	80.00
Total 44000 · Other Income	4,843.51	136,286.57
Total Income	132,603.13	1,038,495.40
Expense		
71000 · Personnel		
71010 · Salaries - Elected Officials	1,050.00	7,650.00
71020 · Salary - Town Administrator	3,076.92	23,076.90
71040 · Payroll Taxes - All Employees	861.44	6,287.31
71050 · Payroll Service Fees	7.00	54.25
71060 · Workman's Comp Insurance	0.00	3,480.00
71070 · Health Insurance	700.00	4,900.00
71080 · Town Attorney	2,180.00	23,127.50
71090 · Accountant	525.00	4,007.50
Total 71000 · Personnel	8,400.36	72,583.46

Town of Blue River
Profit & Loss YTD Comparison
July 2016

	Jul 16	Jan - Jul 16
72000 · Administration		
72010 · Office Supplies	0.00	1,503.02
72020 · Telephone	208.54	2,228.97
72030 · Postage and Delivery	18.80	241.19
72040 · Printing & Publishing	0.00	5,788.17
72050 · Meetings and Events	1,223.39	2,183.49
72060 · Training & Travel	15.00	1,697.00
72070 · Sales & Lodging Tax Admin	112.50	3,021.25
72090 · Equipment Repairs & Lease	516.67	1,726.79
72100 · Technology	0.00	718.88
72110 · Insurance	0.00	6,287.00
72120 · Codifying	0.00	1,266.98
72130 · Elections	0.00	6,220.13
72140 · Cnty Treasurer's Fees	1,970.66	9,856.05
72150 · NWC of Govt	0.00	808.00
72160 · CML	0.00	1,065.06
72170 · CAST	0.00	276.00
72180 · Credit Card Charges	145.07	1,146.53
Total 72000 · Administration	4,210.63	46,034.51
73000 · Town Hall Expense		
73010 · Utilities	499.28	3,857.65
73020 · Trash	0.00	192.00
73030 · Supplies	0.00	187.58
73060 · Repairs & Maintenance	0.00	476.41
Total 73000 · Town Hall Expense	499.28	4,713.64
74000 · Planning & Zoning		
74010 · P&Z Commission Salaries	700.00	4,900.00
74030 · P&Z Professional Fees	2,493.75	12,612.50
Total 74000 · Planning & Zoning	3,193.75	17,512.50
75000 · Municipal Court		
75010 · Municipal Judge	541.67	3,791.69
75020 · Prosecutor	800.00	5,600.00
75030 · Clerk - Municipal Court	600.00	4,200.00
75040 · Court Administration	190.88	904.86
Total 75000 · Municipal Court	2,132.55	14,496.55
76000 · Public Safety		
76010 · Salary - Marshal	5,292.00	38,568.00
76020 · Summit County Sheriff	0.00	8,333.35
76040 · Supplies - Marshall	241.04	6,446.27
76050 · Auto Repair & Maintenance	366.87	5,383.89
76060 · Animal Shelter	0.00	250.00
76080 · HASMAT	0.00	1,710.37
76090 · Radar Recertification	0.00	82.60
Total 76000 · Public Safety	5,899.91	60,774.48
77000 · Public Works		
77010 · Building Inspector	0.00	39,692.79
77020 · Street Lights Utilities	144.93	1,253.31
77030 · Snow Removal	0.00	112,000.00
77040 · Street Maintenance	307.46	13,272.54
77050 · Engineering	3,608.00	26,421.55
77060 · Signs	906.00	906.00
77070 · Tarn Improvements	0.00	4,764.00
77080 · Forest Improvements	400.00	400.00
Total 77000 · Public Works	5,366.39	198,710.19

Town of Blue River
Profit & Loss YTD Comparison
July 2016

	Jul 16	Jan - Jul 16
79000 · Capital Improvements		
79010 · Road Projects	1,723.50	31,927.17
79015 · Paving	0.00	8,800.00
79020 · Cisterns	4,896.50	10,477.52
Total 79000 · Capital Improvements	6,620.00	51,204.69
Total Expense	36,322.87	466,030.02
Net Income	**96,280.26**	**572,465.38**

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Cash Basis

Town of Blue River
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10010 · Operating - Alpine Bank	936,394.93
10050 · Petty Cash	250.00
10100 · Credit Card - Alpine	987.64
10110 · Reserve1 - Alpine Bank	631,161.39
10120 · Reserve2 - Alpine Bank	626,304.77
10130 · CD's - Millennium Bank	304,467.21
10140 · Conservation Trust-Alpine Bank	59,880.26
10150 · FirstBank - Reserves	100,001.00
10160 · Colorado Trust	880.92
10170 · CSAFE	100.00
Total Checking/Savings	2,660,428.12
Other Current Assets	
10410 · Illiquid Trust Funds	1,242.35
10420 · Cash with the County Treasurer	2,753.85
10430 · Property Taxes Receivable	507,449.00
Total Other Current Assets	511,445.20
Total Current Assets	3,171,873.32
Fixed Assets	
10610 · Town Hall	379,296.77
10615 · Improvements	41,207.52
10620 · Furniture & Equipment	30,568.06
10630 · Computer Equipment	12,665.24
10640 · Vehicles	65,479.00
10710 · Land	128,870.00
10720 · Streets	856,334.06
10730 · Bridges	534,595.78
10740 · Town Park	216,163.00
10750 · Cisterns	125,840.51
10790 · Accumulated Depreciation	-253,300.32
Total Fixed Assets	2,137,719.62
TOTAL ASSETS	**5,309,592.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 · FICA Payable	1,722.88
20020 · Fed W/H Payable	1,329.00
20030 · Colo W/H Payable	416.00
20300 · Deferred Revenue - Property Tax	507,449.00
Total Other Current Liabilities	510,916.88
Total Current Liabilities	510,916.88
Total Liabilities	510,916.88
Equity	
30010 · Invested in Capital Assets, Net	2,137,720.32
30020 · Fund Balance - Amendment 1	46,804.00
30030 · Fund Balance - Conservation Trs	54,434.00
30100 · General Fund Balance	1,187,252.36
30310 · Reserves-Land Acquisition	300,000.00
30320 · Reserves-Road Improvements	400,000.00
30330 · Reserves-Town Hall Renovations	100,000.00
Net Income	572,465.38
Total Equity	4,798,676.06
TOTAL LIABILITIES & EQUITY	**5,309,592.94**

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Cash Basis

Town of Blue River
Profit & Loss Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	$ Over Budget	% of Budget
Income				
40000 · Tax Revenue				
40010 · General Property Tax	492,570.59	507,449.00	-14,878.41	97.1%
40020 · Delinquent Taxes	183.79			
40030 · Lodging Tax	66,329.81	60,000.00	6,329.81	110.5%
40040 · Specific Ownership Tax	15,327.00	24,000.00	-8,673.00	63.9%
40050 · Motor Vehicle License Fees	1,290.50	1,800.00	-509.50	71.7%
40060 · Sales Tax	183,944.54	500,000.00	-316,055.46	36.8%
40070 · Cigarette Tax	1,939.56	650.00	1,289.56	298.4%
40080 · Highway User's Tax	20,827.26	37,000.00	-16,172.74	56.3%
40090 · Road & Bridge	21,022.27	3,000.00	18,022.27	700.7%
Total 40000 · Tax Revenue	803,435.32	1,133,899.00	-330,463.68	70.9%
41000 · Building Department				
41010 · Building Inspection Dept	55,734.51	60,000.00	-4,265.49	92.9%
41020 · Architectural Review Fees	1,000.00	300.00	700.00	333.3%
Total 41000 · Building Department	56,734.51	60,300.00	-3,565.49	94.1%
42000 · Municipal Court Revenue				
42010 · Municipal Court Fines	35,917.00	60,000.00	-24,083.00	59.9%
42020 · Code Enforcement Surcharge	3,502.00	3,500.00	2.00	100.1%
42030 · Marshal Office Revenue	80.00	100.00	-20.00	80.0%
Total 42000 · Municipal Court Revenue	39,499.00	63,600.00	-24,101.00	62.1%
43000 · Tarn Revenue				
43010 · Boat Permits	2,040.00	3,000.00	-960.00	68.0%
43020 · Tarn Citations	0.00	1,500.00	-1,500.00	0.0%
43025 · Boat Storage	0.00	2,560.00	-2,560.00	0.0%
43030 · Donations	500.00	1,500.00	-1,000.00	33.3%
Total 43000 · Tarn Revenue	2,540.00	8,560.00	-6,020.00	29.7%
44000 · Other Income				
44010 · Conservation Trust Fund	5,442.95			
44020 · Interest on Investments	79.17	100.00	-20.83	79.2%
44025 · Interest on Taxes	47.76	700.00	-652.24	6.8%
44030 · Natural Gas Franchise	48,919.63	80,000.00	-31,080.37	61.1%
44040 · Forestry Income	0.00	25,000.00	-25,000.00	0.0%
44050 · DOLA Grant - Admin Salary	10,105.76	20,000.00	-9,894.24	50.5%
44060 · Grants	59,902.51	75,000.00	-15,097.49	79.9%
44070 · Credit Card Fees	908.79	600.00	308.79	151.5%
44080 · Lodging Tax Registration	6,450.00	5,000.00	1,450.00	129.0%
44090 · Business Licenses	4,350.00	6,000.00	-1,650.00	72.5%
44100 · Admin Miscellaneous Income	80.00	3,000.00	-2,920.00	2.7%
Total 44000 · Other Income	136,286.57	215,400.00	-79,113.43	63.3%
Total Income	1,038,495.40	1,481,759.00	-443,263.60	70.1%
Expense				
71000 · Personnel				
71010 · Salaries - Elected Officials	7,650.00	14,400.00	-6,750.00	53.1%
71020 · Salary - Town Administrator	23,076.90	40,000.00	-16,923.10	57.7%
71030 · Salary - Town Clerk	0.00	500.00	-500.00	0.0%
71040 · Payroll Taxes - All Employees	6,287.31	11,600.00	-5,312.69	54.2%
71050 · Payroll Service Fees	54.25	83.00	-28.75	65.4%
71060 · Workman's Comp Insurance	3,480.00	3,000.00	480.00	116.0%
71070 · Health Insurance	4,900.00	8,400.00	-3,500.00	58.3%
71080 · Town Attorney	23,127.50	35,000.00	-11,872.50	66.1%
71090 · Accountant	4,007.50	7,500.00	-3,492.50	53.4%
71100 · Auditor	0.00	5,500.00	-5,500.00	0.0%
Total 71000 · Personnel	72,583.46	125,983.00	-53,399.54	57.6%

Town of Blue River
Profit & Loss Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	$ Over Budget	% of Budget
72000 · Administration				
72010 · Office Supplies	1,503.02	4,500.00	-2,996.98	33.4%
72020 · Telephone	2,228.97	4,400.00	-2,171.03	50.7%
72030 · Postage and Delivery	241.19	1,000.00	-758.81	24.1%
72040 · Printing & Publishing	5,788.17	3,000.00	2,788.17	192.9%
72050 · Meetings and Events	2,183.49	6,000.00	-3,816.51	36.4%
72060 · Training & Travel	1,697.00	8,000.00	-6,303.00	21.2%
72070 · Sales & Lodging Tax Admin	3,021.25	4,500.00	-1,478.75	67.1%
72080 · Professional Services	0.00	2,500.00	-2,500.00	0.0%
72090 · Equipment Repairs & Lease	1,726.79	1,900.00	-173.21	90.9%
72100 · Technology	718.88	22,600.00	-21,881.12	3.2%
72110 · Insurance	6,287.00	6,200.00	87.00	101.4%
72120 · Codifying	1,266.98	1,000.00	266.98	126.7%
72130 · Elections	6,220.13	5,000.00	1,220.13	124.4%
72140 · Cnty Treasurer's Fees	9,856.05	10,200.00	-343.95	96.6%
72150 · NWC of Govt	808.00	808.00	0.00	100.0%
72160 · CML	1,065.06	1,100.00	-34.94	96.8%
72170 · CAST	276.00	600.00	-324.00	46.0%
72180 · Credit Card Charges	1,146.53	500.00	646.53	229.3%
Total 72000 · Administration	46,034.51	83,808.00	-37,773.49	54.9%
73000 · Town Hall Expense				
73010 · Utilities	3,857.65	6,000.00	-2,142.35	64.3%
73020 · Trash	192.00	400.00	-208.00	48.0%
73030 · Supplies	187.58	500.00	-312.42	37.5%
73060 · Repairs & Maintenance	476.41	10,000.00	-9,523.59	4.8%
Total 73000 · Town Hall Expense	4,713.64	16,900.00	-12,186.36	27.9%
74000 · Planning & Zoning				
74010 · P&Z Commission Salaries	4,900.00	8,400.00	-3,500.00	58.3%
74030 · P&Z Professional Fees	12,612.50	5,000.00	7,612.50	252.3%
Total 74000 · Planning & Zoning	17,512.50	13,400.00	4,112.50	130.7%
75000 · Municipal Court				
75010 · Municipal Judge	3,791.69	6,500.00	-2,708.31	58.3%
75020 · Prosecutor	5,600.00	9,000.00	-3,400.00	62.2%
75030 · Clerk - Municipal Court	4,200.00	7,200.00	-3,000.00	58.3%
75040 · Court Administration	904.86	1,500.00	-595.14	60.3%
Total 75000 · Municipal Court	14,496.55	24,200.00	-9,703.45	59.9%
76000 · Public Safety				
76010 · Salary - Marshal	38,568.00	64,000.00	-25,432.00	60.3%
76020 · Summit County Sheriff	8,333.35	20,000.00	-11,666.65	41.7%
76040 · Supplies - Marshall	6,446.27	14,000.00	-7,553.73	46.0%
76050 · Auto Repair & Maintenance	5,383.89	5,500.00	-116.11	97.9%
76060 · Animal Shelter	250.00	1,000.00	-750.00	25.0%
76070 · Communication	0.00	8,000.00	-8,000.00	0.0%
76080 · HASMAT	1,710.37	2,000.00	-289.63	85.5%
76090 · Radar Recertification	82.60	250.00	-167.40	33.0%
Total 76000 · Public Safety	60,774.48	114,750.00	-53,975.52	53.0%
77000 · Public Works				
77010 · Building Inspector	39,692.79	48,000.00	-8,307.21	82.7%
77020 · Street Lights Utilities	1,253.31	2,000.00	-746.69	62.7%
77030 · Snow Removal	112,000.00	172,000.00	-60,000.00	65.1%
77040 · Street Maintenance	13,272.54	160,000.00	-146,727.46	8.3%
77050 · Engineering	26,421.55	98,000.00	-71,578.45	27.0%
77060 · Signs	906.00	5,000.00	-4,094.00	18.1%
77070 · Tarn Improvements	4,764.00	19,800.00	-15,036.00	24.1%
77080 · Forest Improvements	400.00	6,000.00	-5,600.00	6.7%
77090 · Wildfire Grant Expenses	0.00	20,000.00	-20,000.00	0.0%
77100 · Town Park Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total 77000 · Public Works	198,710.19	535,800.00	-337,089.81	37.1%

Town of Blue River
Profit & Loss Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	$ Over Budget	% of Budget
79000 · Capital Improvements				
79010 · Road Projects	31,927.17	200,000.00	-168,072.83	16.0%
79015 · Paving	8,800.00	300,000.00	-291,200.00	2.9%
79020 · Cisterns	10,477.52	150,000.00	-139,522.48	7.0%
79030 · Town Hall Remodel	0.00	2,000.00	-2,000.00	0.0%
79040 · Garage Addition	0.00	100,000.00	-100,000.00	0.0%
Total 79000 · Capital Improvements	51,204.69	752,000.00	-700,795.31	6.8%
79999 · Contingency Reserve	0.00	-185,082.00	185,082.00	0.0%
Total Expense	466,030.02	1,481,759.00	-1,015,728.98	31.5%
Net Income	**572,465.38**	**0.00**	**572,465.38**	**100.0%**

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Accrual Basis

Town of Blue River
Transaction Detail by Account
July 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10010 · Operating - Alpine Bank							
Check	07/02/2016		Colorado Natural Gas		73010 · Utilities	-125.20	-125.20
Deposit	07/05/2016			Deposit	-SPLIT-	1,450.00	1,324.80
Deposit	07/05/2016			Deposit	-SPLIT-	2,163.70	3,488.50
Deposit	07/06/2016			July	40070 · Cigarette Tax	278.18	3,766.68
Liability...	07/07/2016		QuickBooks Payroll Service	Created by Payroll Servic...	-SPLIT-	-3,678.49	88.19
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	-SPLIT-	0.00	88.19
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	-SPLIT-	0.00	88.19
Check	07/08/2016		Xcel Energy	53-1016421-3	77020 · Street Lights Utilities	-144.93	-56.74
Deposit	07/11/2016			Deposit	-SPLIT-	6,509.83	6,453.09
Deposit	07/11/2016			Deposit	-SPLIT-	689.39	7,142.48
Deposit	07/11/2016			Deposit	-SPLIT-	94,816.49	101,958.97
Check	07/12/2016	4371	J & S Contractors Supply CO	Inv 0058426-IN	77060 · Signs	-906.00	101,052.97
Check	07/12/2016	4372	PCS Mobile Inc	Inv 49982	76040 · Supplies - Marshall	-120.00	100,932.97
Check	07/12/2016	4373	Muller Engineering Co	Inv 11008.13/11008.14/11...	-SPLIT-	-10,228.00	90,704.97
Check	07/12/2016	4374	Mountain Law Group	Inv 40846	71080 · Town Attorney	-2,180.00	88,524.97
Check	07/12/2016	4375	Betone LLC	Project 15015	77040 · Street Maintenance	-307.46	88,217.51
Check	07/12/2016	4376	Beetle Kill Tree Guys Inc		77080 · Forest Improveme...	-400.00	87,817.51
Check	07/12/2016	4377	LaserGraphics	Inv 150352	75040 · Court Administration	-165.00	87,652.51
Check	07/12/2016	4378	Town of Breckenridge	Inv 2483	76050 · Auto Repair & Mai...	-366.87	87,285.64
Check	07/12/2016	4379	Upper Blue Sanitation District	3rd qt 2016	73010 · Utilities	-78.00	87,207.64
Check	07/12/2016	4380	Timber Creek Water District		73010 · Utilities	-150.00	87,057.64
Check	07/12/2016	4381	All Copy Products, Inc		72090 · Equipment Repair...	-516.67	86,540.97
Check	07/12/2016	4382	Angel Law Firm of Colorado	Inv 00014	75020 · Prosecutor	-800.00	85,740.97
Check	07/12/2016	4383	Waste Management	a/c 002-0012655-1190-5	72050 · Meetings and Eve...	-1,018.88	84,722.09
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	-SPLIT-	-471.10	84,250.99
Payche...	07/12/2016	4384	Brook, Tyler		-SPLIT-	-138.53	84,112.46
Payche...	07/12/2016	4385	Cleary, Dan L		-SPLIT-	-138.52	83,973.94
Payche...	07/12/2016	4386	Costello, Michael J		-SPLIT-	-92.35	83,881.59
Payche...	07/12/2016	4387	Dixon, Joel		-SPLIT-	-138.53	83,743.06
Payche...	07/12/2016	4389	Farber, Daniel		-SPLIT-	-92.35	83,650.71
Payche...	07/12/2016	4390	Johnson, Timothy S		-SPLIT-	-92.35	83,558.36
Payche...	07/12/2016	4391	McElyea, Monica S		-SPLIT-	-449.24	83,109.12
Payche...	07/12/2016	4392	O'Brien, Douglas C		-SPLIT-	-92.35	83,016.77
Payche...	07/12/2016	4393	Pilling, Edmund J		-SPLIT-	-92.35	82,924.42
Payche...	07/12/2016	4394	Robertson, Kenneth H		-SPLIT-	-138.52	82,785.90
Payche...	07/12/2016	4395	Stecken, Kurt A		-SPLIT-	-92.35	82,693.55
Payche...	07/12/2016	4396	Wehrman, Laurel P		-SPLIT-	-138.53	82,555.02
Payche...	07/12/2016	4397	Weiss, Mitchell S		-SPLIT-	-261.05	82,293.97
Payche...	07/12/2016	4398	Weiss, Mitchell S		-SPLIT-	-92.35	82,201.62
Check	07/12/2016	4399	Mauriello Planning Group LLC	Inv 1815	74030 · P&Z Professional ...	-2,493.75	79,707.87
Check	07/12/2016	4400	Overlode, Inc.		-SPLIT-	-656.30	79,051.57
Deposit	07/12/2016			Deposit	40060 · Sales Tax	4,992.87	84,044.44
Deposit	07/12/2016			Deposit	40060 · Sales Tax	7,298.59	91,343.03
Liability...	07/15/2016		Internal Revenue Service	84-0674456	-SPLIT-	-2,975.34	88,367.69
Check	07/18/2016		Comcast	a/c 8497 50 540 0212933	73010 · Utilities	-146.08	88,221.61
Deposit	07/18/2016			Deposit	-SPLIT-	2,607.40	90,829.01
Deposit	07/18/2016			Deposit	40030 · Lodging Tax	2,598.91	93,427.92
Deposit	07/20/2016			Deposit	40080 · Highway User's Tax	3,130.05	96,557.97
Liability...	07/21/2016		QuickBooks Payroll Service	Created by Payroll Servic...	-SPLIT-	-3,162.19	93,395.78
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	-SPLIT-	0.00	93,395.78
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	-SPLIT-	0.00	93,395.78
Check	07/26/2016		Verizon Wireless	a/c 8497 50 540 0212933	72020 · Telephone	-208.54	93,187.24
Liability...	07/29/2016		Colorado Department of Revenue	05-13013	20030 · Colo W/H Payable	-1,395.00	91,792.24
Deposit	07/31/2016			Deposit	-SPLIT-	3,940.33	95,732.57
Total 10010 · Operating - Alpine Bank						95,732.57	95,732.57
10100 · Credit Card - Alpine							
Check	07/01/2016		Galls LLC	Uniform	76040 · Supplies - Marshall	-121.04	-121.04
Check	07/07/2016		Blue River Bistro	lunch ?	72050 · Meetings and Eve...	-48.93	-169.97
Check	07/08/2016		US Postmaster		75040 · Court Administration	-25.88	-195.85
Check	07/11/2016		Blue River Bistro		72050 · Meetings and Eve...	-41.11	-236.96
Check	07/13/2016		Northside Pizza		72050 · Meetings and Eve...	-62.88	-299.84
Check	07/14/2016		Northside Pizza	P&Z	72050 · Meetings and Eve...	-51.59	-351.43
Check	07/25/2016		Regis Parking	parking	72060 · Training & Travel	-15.00	-366.43
Total 10100 · Credit Card - Alpine						-366.43	-366.43
10110 · Reserve1 - Alpine Bank							
Deposit	07/31/2016			July	44020 · Interest on Invest...	5.36	5.36
Total 10110 · Reserve1 - Alpine Bank						5.36	5.36
10120 · Reserve2 - Alpine Bank							
Deposit	07/31/2016			July	44020 · Interest on Invest...	5.32	5.32
Total 10120 · Reserve2 - Alpine Bank						5.32	5.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
10140 · Conservation Trust-Alpine Bank							
Deposit	07/31/2016			July	44020 · Interest on Invest...	0.51	0.51
Total 10140 · Conservation Trust-Alpine Bank						0.51	0.51
10160 · Colorado Trust							
Deposit	07/31/2016			July	44020 · Interest on Invest...	0.47	0.47
Total 10160 · Colorado Trust						0.47	0.47
20010 · FICA Payable							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	0.00	0.00
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-156.24	-156.24
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-156.24	-312.48
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-36.54	-349.02
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-36.54	-385.56
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	0.00	-385.56
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-95.38	-480.94
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-95.38	-576.32
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-22.31	-598.63
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-22.31	-620.94
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	0.00	-620.94
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	-9.30	-630.24
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	-9.30	-639.54
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	-2.17	-641.71
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	-2.17	-643.88
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	0.00	-643.88
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	-9.30	-653.18
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	-9.30	-662.48
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	-2.18	-664.66
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	-2.18	-666.84
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	0.00	-666.84
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	-6.20	-673.04
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	-6.20	-679.24
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	-1.45	-680.69
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	-1.45	-682.14
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	0.00	-682.14
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	-9.30	-691.44
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	-9.30	-700.74
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	-2.17	-702.91
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	-2.17	-705.08
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	0.00	-705.08
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-37.20	-742.28
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-37.20	-779.48
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-8.70	-788.18
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-8.70	-796.88
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	0.00	-796.88
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	-6.20	-803.08
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	-6.20	-809.28
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	-1.45	-810.73
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	-1.45	-812.18
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	0.00	-812.18
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	-6.20	-818.38
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	-6.20	-824.58
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	-1.45	-826.03
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	-1.45	-827.48
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	0.00	-827.48
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-33.58	-861.06
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-33.58	-894.64
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-7.85	-902.49
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-7.85	-910.34
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	0.00	-910.34
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	-6.20	-916.54
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	-6.20	-922.74
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	-1.45	-924.19
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	-1.45	-925.64
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	0.00	-925.64
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	-6.20	-931.84
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	-6.20	-938.04
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	-1.45	-939.49
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	-1.45	-940.94
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	0.00	-940.94
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	-9.30	-950.24
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	-9.30	-959.54
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	-2.18	-961.72
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	-2.18	-963.90
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	0.00	-963.90
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	-6.20	-970.10
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	-6.20	-976.30
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	-1.45	-977.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	-1.45	-979.20
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	0.00	-979.20
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	-9.30	-988.50
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	-9.30	-997.80
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	-2.17	-999.97
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	-2.17	-1,002.14
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	0.00	-1,002.14
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-18.60	-1,020.74
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-18.60	-1,039.34
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-4.35	-1,043.69
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-4.35	-1,048.04
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	0.00	-1,048.04
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	-6.20	-1,054.24
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	-6.20	-1,060.44
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	-1.45	-1,061.89
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	-1.45	-1,063.34
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	682.53	-380.81
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	682.53	301.72
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	159.64	461.36
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	159.64	621.00
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	0.00	621.00
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	0.00	621.00
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-171.87	449.13
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-171.87	277.26
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-40.20	237.06
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-40.20	196.86
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	0.00	196.86
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-95.39	101.47
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-95.39	6.08
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-22.31	-16.23
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-22.31	-38.54
Total 20010 · FICA Payable						-38.54	-38.54
20020 · Fed W/H Payable							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-393.00	-393.00
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-200.00	-593.00
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	0.00	-593.00
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	0.00	-593.00
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	0.00	-593.00
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	0.00	-593.00
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-59.00	-652.00
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	0.00	-652.00
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	0.00	-652.00
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-35.00	-687.00
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	0.00	-687.00
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	0.00	-687.00
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	0.00	-687.00
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	0.00	-687.00
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	0.00	-687.00
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-11.00	-698.00
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	0.00	-698.00
Liability...	07/15/2016		Internal Revenue Service	84-0674456	10010 · Operating - Alpine ...	1,291.00	593.00
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-431.00	162.00
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-200.00	-38.00
Total 20020 · Fed W/H Payable						-38.00	-38.00
20030 · Colo W/H Payable							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-113.00	-113.00
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-67.00	-180.00
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	0.00	-180.00
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	0.00	-180.00
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	0.00	-180.00
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	0.00	-180.00
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-24.00	-204.00
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	0.00	-204.00
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	0.00	-204.00
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	-16.00	-220.00
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	0.00	-220.00
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	0.00	-220.00
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	0.00	-220.00
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	0.00	-220.00
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	0.00	-220.00
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	-5.00	-225.00
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	0.00	-225.00
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-124.00	-349.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-67.00	-416.00
Liability...	07/29/2016		Colorado Department of Revenue	05-13013	10010 · Operating - Alpine ...	1,395.00	979.00
Total 20030 · Colo W/H Payable						979.00	979.00
20060 · Direct Deposit Liabilities							
Liability...	07/07/2016		QuickBooks Payroll Service	Created by Payroll Servic...	10010 · Operating - Alpine ...	3,674.99	3,674.99
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-2,171.22	1,503.77
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-1,503.77	0.00
Liability...	07/21/2016		QuickBooks Payroll Service	Created by Payroll Servic...	10010 · Operating - Alpine ...	3,158.69	3,158.69
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	-2,004.93	1,153.76
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	-1,153.76	0.00
Total 20060 · Direct Deposit Liabilities						0.00	0.00
40000 · Tax Revenue							
40010 · General Property Tax							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-98,504.38	-98,504.38
Total 40010 · General Property Tax						-98,504.38	-98,504.38
40030 · Lodging Tax							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-1,415.70	-1,415.70
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-489.39	-1,905.09
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-2,598.91	-4,504.00
Total 40030 · Lodging Tax						-4,504.00	-4,504.00
40040 · Specific Ownership Tax							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	1,967.00	1,967.00
Total 40040 · Specific Ownership Tax						1,967.00	1,967.00
40050 · Motor Vehicle License Fees							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-221.00	-221.00
Total 40050 · Motor Vehicle License Fees						-221.00	-221.00
40060 · Sales Tax							
Deposit	07/12/2016			July	10010 · Operating - Alpine ...	-4,992.87	-4,992.87
Deposit	07/12/2016			July	10010 · Operating - Alpine ...	-7,298.59	-12,291.46
Total 40060 · Sales Tax						-12,291.46	-12,291.46
40070 · Cigarette Tax							
Deposit	07/06/2016			July	10010 · Operating - Alpine ...	-278.18	-278.18
Total 40070 · Cigarette Tax						-278.18	-278.18
40080 · Highway User's Tax							
Deposit	07/20/2016			Deposit	10010 · Operating - Alpine ...	-3,130.05	-3,130.05
Total 40080 · Highway User's Tax						-3,130.05	-3,130.05
Total 40000 · Tax Revenue						-116,962.07	-116,962.07
41000 · Building Department							
41010 · Building Inspection Dept							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-205.00	-205.00
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-2,213.15	-2,418.15
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-1,684.40	-4,102.55
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-1,927.00	-6,029.55
Total 41010 · Building Inspection Dept						-6,029.55	-6,029.55
41020 · Architectural Review Fees							
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-100.00	-100.00
Total 41020 · Architectural Review Fees						-100.00	-100.00
Total 41000 · Building Department						-6,129.55	-6,129.55
42000 · Municipal Court Revenue							
42010 · Municipal Court Fines							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-495.00	-495.00
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-400.00	-895.00
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-495.00	-1,390.00
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-1,284.00	-2,674.00
Total 42010 · Municipal Court Fines						-2,674.00	-2,674.00
42020 · Code Enforcement Surcharge							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-48.00	-48.00
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-32.00	-80.00
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-48.00	-128.00
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-126.00	-254.00
Total 42020 · Code Enforcement Surcharge						-254.00	-254.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
42030 · Marshal Office Revenue							
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-40.00	-40.00
Total 42030 · Marshal Office Revenue						-40.00	-40.00
Total 42000 · Municipal Court Revenue						-2,968.00	-2,968.00
43000 · Tarn Revenue							
43010 · Boat Permits							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-500.00	-500.00
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-240.00	-740.00
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-240.00	-980.00
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-220.00	-1,200.00
Total 43010 · Boat Permits						-1,200.00	-1,200.00
43030 · Donations							
Deposit	07/05/2016			Spruce Valley	10010 · Operating - Alpine ...	-500.00	-500.00
Total 43030 · Donations						-500.00	-500.00
Total 43000 · Tarn Revenue						-1,700.00	-1,700.00
44000 · Other Income							
44020 · Interest on Investments							
Deposit	07/31/2016			July	10140 · Conservation Trus...	-0.51	-0.51
Deposit	07/31/2016			July	10110 · Reserve1 - Alpine ...	-5.36	-5.87
Deposit	07/31/2016			July	10120 · Reserve2 - Alpine ...	-5.32	-11.19
Deposit	07/31/2016			July	10160 · Colorado Trust	-0.47	-11.66
Total 44020 · Interest on Investments						-11.66	-11.66
44025 · Interest on Taxes							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-28.77	-28.77
Total 44025 · Interest on Taxes						-28.77	-28.77
44030 · Natural Gas Franchise							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-3,574.68	-3,574.68
Total 44030 · Natural Gas Franchise						-3,574.68	-3,574.68
44070 · Credit Card Fees							
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-128.40	-128.40
Total 44070 · Credit Card Fees						-128.40	-128.40
44080 · Lodging Tax Registration							
Deposit	07/11/2016			Mozer	10010 · Operating - Alpine ...	-200.00	-200.00
Total 44080 · Lodging Tax Registration						-200.00	-200.00
44090 · Business Licenses							
Deposit	07/05/2016			Deposit	10010 · Operating - Alpine ...	-450.00	-450.00
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	-50.00	-500.00
Deposit	07/18/2016			Deposit	10010 · Operating - Alpine ...	-100.00	-600.00
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	-300.00	-900.00
Total 44090 · Business Licenses						-900.00	-900.00
Total 44000 · Other Income						-4,843.51	-4,843.51
71000 · Personnel							
71010 · Salaries - Elected Officials							
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	150.00	150.00
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	150.00	300.00
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	150.00	450.00
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	150.00	600.00
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	150.00	750.00
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	300.00	1,050.00
Total 71010 · Salaries - Elected Officials						1,050.00	1,050.00
71020 · Salary - Town Administrator							
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	1,538.46	1,538.46
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	1,538.46	3,076.92
Total 71020 · Salary - Town Administrator						3,076.92	3,076.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
71040 · Payroll Taxes - All Employees							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	156.24	156.24
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	36.54	192.78
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	95.38	288.16
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	22.31	310.47
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	9.30	319.77
Payche...	07/12/2016	4384	Brook, Tyler		10010 · Operating - Alpine ...	2.17	321.94
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	9.30	331.24
Payche...	07/12/2016	4385	Cleary, Dan L		10010 · Operating - Alpine ...	2.18	333.42
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	6.20	339.62
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	1.45	341.07
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	9.30	350.37
Payche...	07/12/2016	4387	Dixon, Joel		10010 · Operating - Alpine ...	2.17	352.54
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	37.20	389.74
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	8.70	398.44
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	6.20	404.64
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	1.45	406.09
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	6.20	412.29
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	1.45	413.74
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	33.58	447.32
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	7.85	455.17
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	6.20	461.37
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	1.45	462.82
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	6.20	469.02
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	1.45	470.47
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	9.30	479.77
Payche...	07/12/2016	4394	Robertson, Kenneth H		10010 · Operating - Alpine ...	2.18	481.95
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	6.20	488.15
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	1.45	489.60
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	9.30	498.90
Payche...	07/12/2016	4396	Wehrman, Laurel P		10010 · Operating - Alpine ...	2.17	501.07
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	18.60	519.67
Payche...	07/12/2016	4397	Weiss, Mitchell S		10010 · Operating - Alpine ...	4.35	524.02
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	6.20	530.22
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	1.45	531.67
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	171.87	703.54
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	40.20	743.74
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	95.39	839.13
Payche...	07/22/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	22.31	861.44
Total 71040 · Payroll Taxes - All Employees						861.44	861.44
71050 · Payroll Service Fees							
Liability...	07/07/2016		QuickBooks Payroll Service	Fee for 2 direct deposit(s)...	10010 · Operating - Alpine ...	3.50	3.50
Liability...	07/21/2016		QuickBooks Payroll Service	Fee for 2 direct deposit(s)...	10010 · Operating - Alpine ...	3.50	7.00
Total 71050 · Payroll Service Fees						7.00	7.00
71070 · Health Insurance							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	350.00	350.00
Payche...	07/08/2016	DD11...	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	350.00	700.00
Total 71070 · Health Insurance						700.00	700.00
71080 · Town Attorney							
Check	07/12/2016	4374	Mountain Law Group	Inv 40846	10010 · Operating - Alpine ...	2,180.00	2,180.00
Total 71080 · Town Attorney						2,180.00	2,180.00
71090 · Accountant							
Check	07/12/2016	4400	Overlode, Inc.		10010 · Operating - Alpine ...	525.00	525.00
Total 71090 · Accountant						525.00	525.00
Total 71000 · Personnel						8,400.36	8,400.36
72000 · Administration							
72020 · Telephone							
Check	07/26/2016		Verizon Wireless	a/c 8497 50 540 0212933	10010 · Operating - Alpine ...	208.54	208.54
Total 72020 · Telephone						208.54	208.54
72030 · Postage and Delivery							
Check	07/12/2016	4400	Overlode, Inc.	stamps	10010 · Operating - Alpine ...	18.80	18.80
Total 72030 · Postage and Delivery						18.80	18.80
72050 · Meetings and Events							
Check	07/07/2016		Blue River Bistro	lunch ?	10100 · Credit Card - Alpine	48.93	48.93
Check	07/11/2016		Blue River Bistro		10100 · Credit Card - Alpine	41.11	90.04
Check	07/12/2016	4383	Waste Management	town clean up	10010 · Operating - Alpine ...	1,018.88	1,108.92
Check	07/13/2016		Northside Pizza		10100 · Credit Card - Alpine	62.88	1,171.80
Check	07/14/2016		Northside Pizza	P&Z	10100 · Credit Card - Alpine	51.59	1,223.39
Total 72050 · Meetings and Events						1,223.39	1,223.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
72060 · Training & Travel							
Check	07/25/2016		Regis Parking	parking	10100 · Credit Card - Alpine	15.00	15.00
Total 72060 · Training & Travel						15.00	15.00
72070 · Sales & Lodging Tax Admin							
Check	07/12/2016	4400	Overlode, Inc.		10010 · Operating - Alpine ...	112.50	112.50
Total 72070 · Sales & Lodging Tax Admin						112.50	112.50
72090 · Equipment Repairs & Lease							
Check	07/12/2016	4381	All Copy Products, Inc	Konica copier	10010 · Operating - Alpine ...	516.67	516.67
Total 72090 · Equipment Repairs & Lease						516.67	516.67
72140 · Cnty Treasurer's Fees							
Deposit	07/11/2016			Deposit	10010 · Operating - Alpine ...	1,970.66	1,970.66
Total 72140 · Cnty Treasurer's Fees						1,970.66	1,970.66
72180 · Credit Card Charges							
Deposit	07/31/2016			Deposit	10010 · Operating - Alpine ...	145.07	145.07
Total 72180 · Credit Card Charges						145.07	145.07
Total 72000 · Administration						4,210.63	4,210.63
73000 · Town Hall Expense							
73010 · Utilities							
Check	07/02/2016		Colorado Natural Gas	June	10010 · Operating - Alpine ...	125.20	125.20
Check	07/12/2016	4379	Upper Blue Sanitation District	3rd qt 2016	10010 · Operating - Alpine ...	78.00	203.20
Check	07/12/2016	4380	Timber Creek Water District	3rd qt	10010 · Operating - Alpine ...	150.00	353.20
Check	07/18/2016		Comcast	a/c 8497 50 540 0212933	10010 · Operating - Alpine ...	146.08	499.28
Total 73010 · Utilities						499.28	499.28
Total 73000 · Town Hall Expense						499.28	499.28
74000 · Planning & Zoning							
74010 · P&Z Commission Salaries							
Payche...	07/12/2016	4386	Costello, Michael J		10010 · Operating - Alpine ...	100.00	100.00
Payche...	07/12/2016	4389	Farber, Daniel		10010 · Operating - Alpine ...	100.00	200.00
Payche...	07/12/2016	4390	Johnson, Timothy S		10010 · Operating - Alpine ...	100.00	300.00
Payche...	07/12/2016	4392	O'Brien, Douglas C		10010 · Operating - Alpine ...	100.00	400.00
Payche...	07/12/2016	4393	Pilling, Edmund J		10010 · Operating - Alpine ...	100.00	500.00
Payche...	07/12/2016	4395	Stecken, Kurt A		10010 · Operating - Alpine ...	100.00	600.00
Payche...	07/12/2016	4398	Weiss, Mitchell S		10010 · Operating - Alpine ...	100.00	700.00
Total 74010 · P&Z Commission Salaries						700.00	700.00
74030 · P&Z Professional Fees							
Check	07/12/2016	4399	Mauriello Planning Group LLC	Inv 1815	10010 · Operating - Alpine ...	2,493.75	2,493.75
Total 74030 · P&Z Professional Fees						2,493.75	2,493.75
Total 74000 · Planning & Zoning						3,193.75	3,193.75
75000 · Municipal Court							
75010 · Municipal Judge							
Payche...	07/12/2016	4391	McElyea, Monica S		10010 · Operating - Alpine ...	541.67	541.67
Total 75010 · Municipal Judge						541.67	541.67
75020 · Prosecutor							
Check	07/12/2016	4382	Angel Law Firm of Colorado	June	10010 · Operating - Alpine ...	800.00	800.00
Total 75020 · Prosecutor						800.00	800.00
75030 · Clerk - Municipal Court							
Payche...	07/12/2016	4388	Eddy, Michelle L	Direct Deposit	10010 · Operating - Alpine ...	600.00	600.00
Total 75030 · Clerk - Municipal Court						600.00	600.00
75040 · Court Administration							
Check	07/08/2016		US Postmaster		10100 · Credit Card - Alpine	25.88	25.88
Check	07/12/2016	4377	LaserGraphics	Inv 150352	10010 · Operating - Alpine ...	165.00	190.88
Total 75040 · Court Administration						190.88	190.88
Total 75000 · Municipal Court						2,132.55	2,132.55
76000 · Public Safety							
76010 · Salary - Marshal							
Payche...	07/08/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	2,520.00	2,520.00
Payche...	07/22/2016	DD11...	Brady, Brian T	Direct Deposit	10010 · Operating - Alpine ...	2,772.00	5,292.00
Total 76010 · Salary - Marshal						5,292.00	5,292.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
76040 · Supplies - Marshall							
Check	07/01/2016		Galls LLC	Uniform	10100 · Credit Card - Alpine	121.04	121.04
Check	07/12/2016	4372	PCS Mobile Inc	Inv 49982	10010 · Operating - Alpine ...	120.00	241.04
Total 76040 · Supplies - Marshall						241.04	241.04
76050 · Auto Repair & Maintenance							
Check	07/12/2016	4378	Town of Breckenridge	June fuel	10010 · Operating - Alpine ...	366.87	366.87
Total 76050 · Auto Repair & Maintenance						366.87	366.87
Total 76000 · Public Safety						5,899.91	5,899.91
77000 · Public Works							
77020 · Street Lights Utilities							
Check	07/08/2016		Xcel Energy	53-1016421-3	10010 · Operating - Alpine ...	144.93	144.93
Total 77020 · Street Lights Utilities						144.93	144.93
77040 · Street Maintenance							
Check	07/12/2016	4375	Betone LLC	culverts	10010 · Operating - Alpine ...	307.46	307.46
Total 77040 · Street Maintenance						307.46	307.46
77050 · Engineering							
Check	07/12/2016	4373	Muller Engineering Co	June	10010 · Operating - Alpine ...	3,608.00	3,608.00
Total 77050 · Engineering						3,608.00	3,608.00
77060 · Signs							
Check	07/12/2016	4371	J & S Contractors Supply CO	Inv 0058426-IN	10010 · Operating - Alpine ...	906.00	906.00
Total 77060 · Signs						906.00	906.00
77080 · Forest Improvements							
Check	07/12/2016	4376	Beetle Kill Tree Guys Inc		10010 · Operating - Alpine ...	400.00	400.00
Total 77080 · Forest Improvements						400.00	400.00
Total 77000 · Public Works						5,366.39	5,366.39
79000 · Capital Improvements							
79010 · Road Projects							
Check	07/12/2016	4373	Muller Engineering Co	Sherwood Forest Rd	10010 · Operating - Alpine ...	1,723.50	1,723.50
Total 79010 · Road Projects						1,723.50	1,723.50
79020 · Cisterns							
Check	07/12/2016	4373	Muller Engineering Co	Inv 11008.13/11008.14/11...	10010 · Operating - Alpine ...	4,896.50	4,896.50
Total 79020 · Cisterns						4,896.50	4,896.50
Total 79000 · Capital Improvements						6,620.00	6,620.00
TOTAL						**0.00**	**0.00**