

**Boulder Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Month Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 MACU Checking 50	128.45	67,633.38	63,923.33
1112 MACU Money Market 07	66,400.41	0.00	9,418.17
1113 MACU Reserve Fund 02	1.70	0.00	1.70
1114 MACU Savings 01	181,985.02	0.00	82,016.61
1115 MACU MyExpress Debit 58	545.35	0.00	412.24
1121 PTIF 9061 General	0.00	0.00	102,370.02
1122 PTIF 2117 Landfill Escrow	16,787.55	0.00	17,328.62
1170 Cash on hand	9.36	0.00	9.36
1175 Undeposited receipts	0.00	0.00	143.66
<b>Total Cash and cash equivalents</b>	<b><u>265,857.84</u></b>	<b><u>67,633.38</u></b>	<b><u>275,623.71</u></b>
<b>Receivables</b>			
1352 Property tax receivable - deferred	6,693.00	0.00	6,693.00
<b>Total Receivables</b>	<b><u>6,693.00</u></b>	<b><u>0.00</u></b>	<b><u>6,693.00</u></b>
<b>Total Current Assets</b>	<b><u>272,550.84</u></b>	<b><u>67,633.38</u></b>	<b><u>282,316.71</u></b>
<b>Total Assets:</b>	<b><u>272,550.84</u></b>	<b><u>67,633.38</u></b>	<b><u>282,316.71</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	0.00	1,512.67	(275.00)
2211 Accrued wages payable	(6,499.00)	6,433.77	0.00
2220 Payroll liability clearing	(1,731.01)	1,643.24	0.00
2221 Accrued federal payroll taxes	(19,559.72)	(1,433.80)	(32,643.90)
2222 Accrued state payroll taxes	(1,371.51)	(209.44)	(3,387.55)
<b>Total Current liabilities</b>	<b><u>(29,161.24)</u></b>	<b><u>7,946.44</u></b>	<b><u>(36,306.45)</u></b>
<b>Deferred inflows</b>			
2380 Deferred inflows - property taxes	(6,693.00)	0.00	(6,693.00)
<b>Total Deferred inflows</b>	<b><u>(6,693.00)</u></b>	<b><u>0.00</u></b>	<b><u>(6,693.00)</u></b>
<b>Total Liabilities:</b>	<b><u>(35,854.24)</u></b>	<b><u>7,946.44</u></b>	<b><u>(42,999.45)</u></b>
<b>Equity - Paid In / Contributed</b>			
2971 Restricted	(29,998.00)	0.00	(29,998.00)
2981 Fund balance	(206,698.60)	(75,579.82)	(209,319.26)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(236,696.60)</u></b>	<b><u>(75,579.82)</u></b>	<b><u>(239,317.26)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(272,550.84)</u></b>	<b><u>(67,633.38)</u></b>	<b><u>(282,316.71)</u></b>
<b>Total Net Position</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

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	Prior Year Actual	Current Month Actual	Current Year Actual	Current Year Budget	Reamining Budget	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 Property taxes - current	13,881.61	7,241.47	7,330.14	13,500.00	6,169.86	54.30%
3120 Property taxes - prior years	0.00	0.00	0.00	150.00	150.00	0.00%
3125 Property taxes - Fee in lieu	401.48	531.88	675.13	400.00	(275.13)	168.78%
3130 General sales taxes	158,364.46	34,787.46	55,312.27	100,500.00	45,187.73	55.04%
3140 Telecom - Franchis taxes	0.00	1,067.60	1,711.97	2,500.00	788.03	68.48%
3150 Transient room taxes	0.00	5,082.41	9,182.72	13,200.00	4,017.28	69.57%
3155 Resort taxes	0.00	31,073.19	52,717.75	51,000.00	(1,717.75)	103.37%
<b>Total Taxes</b>	<b>172,647.55</b>	<b>79,784.01</b>	<b>126,929.98</b>	<b>181,250.00</b>	<b>54,320.02</b>	<b>70.03%</b>
<b>Licenses and permits</b>						
3210 Business licenses	65.00	0.00	570.00	1,000.00	430.00	57.00%
3211 Application fees	50.00	0.00	150.00	50.00	(100.00)	300.00%
3221 Building permits	0.00	0.00	0.00	200.00	200.00	0.00%
<b>Total Licenses and permits</b>	<b>115.00</b>	<b>0.00</b>	<b>720.00</b>	<b>1,250.00</b>	<b>530.00</b>	<b>57.60%</b>
<b>Intergovernmental revenue</b>						
3332 ARPA Revenue	14,261.50	0.00	0.00	14,262.00	14,262.00	0.00%
3358 State liquor allotment	150.00	0.00	0.00	0.00	0.00	0.00%
3371 County fire grants	0.00	0.00	6,543.86	0.00	(6,543.86)	0.00%
<b>Total Intergovernmental revenue</b>	<b>14,411.50</b>	<b>0.00</b>	<b>6,543.86</b>	<b>14,262.00</b>	<b>7,718.14</b>	<b>45.88%</b>
<b>Charges for services</b>						
3440 Landfill fees	0.00	0.00	275.00	125.00	(150.00)	220.00%
3481 Sale of cemetery lots	0.00	0.00	0.00	600.00	600.00	0.00%
3483 Opening and closing - cemetery	0.00	0.00	0.00	725.00	725.00	0.00%
<b>Total Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>1,450.00</b>	<b>1,175.00</b>	<b>18.97%</b>
<b>Interest</b>						
3610 Interest earnings	2,126.94	0.00	3,429.24	2,000.00	(1,429.24)	171.46%
<b>Total Interest</b>	<b>2,126.94</b>	<b>0.00</b>	<b>3,429.24</b>	<b>2,000.00</b>	<b>(1,429.24)</b>	<b>171.46%</b>
<b>Miscellaneous revenue</b>						
3621 Rental income	0.00	0.00	205.00	500.00	295.00	41.00%
3690 Miscellaneous revenue	34,472.96	0.00	45.24	200.00	154.76	22.62%
3802.1 Donations, private	773.58	0.00	965.00	750.00	(215.00)	128.67%
<b>Total Miscellaneous revenue</b>	<b>35,246.54</b>	<b>0.00</b>	<b>1,215.24</b>	<b>1,450.00</b>	<b>234.76</b>	<b>83.81%</b>
<b>Contributions and transfers</b>						
3841 Transfer from capital projects	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>224,547.53</b>	<b>79,784.01</b>	<b>139,113.32</b>	<b>251,662.00</b>	<b>112,548.68</b>	<b>55.28%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4111 Admin Salaries and wages	56,568.36	0.00	54,912.46	67,000.00	12,087.54	81.96%
4113 Admin Employee Taxes	4,295.35	0.00	9,282.68	6,700.00	(2,582.68)	138.55%
4121 Admin Subscriptions and member	187.40	0.00	705.00	550.00	(155.00)	128.18%
4122 Admin Public notices	0.00	0.00	0.00	500.00	500.00	0.00%
4123 Admin Travel	173.44	0.00	0.00	500.00	500.00	0.00%
4124 Admin Office supplies	1,083.58	655.49	1,718.59	1,500.00	(218.59)	114.57%
4125 Admin Equipment supplies and ma	0.00	0.00	321.85	4,000.00	3,678.15	8.05%
4126 Admin Fuel	50.00	0.00	0.00	100.00	100.00	0.00%
4127 Admin Buildings and grounds	6,067.44	99.69	2,037.18	6,000.00	3,962.82	33.95%
4128 Admin Utilities	8,034.03	0.00	3,598.87	9,000.00	5,401.13	39.99%
4129 Admin Telephone and internet	3,853.13	158.94	1,407.38	5,000.00	3,592.62	28.15%
4131 Admin Legal fees	7,500.00	2,280.00	10,590.00	9,000.00	(1,590.00)	117.67%
4132 Admin Accounting and auditing	0.00	0.00	1,375.00	2,800.00	1,425.00	49.11%
4135 Admin Software and information te	3,517.15	65.00	2,459.69	6,000.00	3,540.31	40.99%
4146 Admin Elections	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4147 Admin Inspections	680.00	0.00	700.00	800.00	100.00	87.50%
4151 Admin Insurance	16,008.05	0.00	799.00	10,000.00	9,201.00	7.99%
4155 Admin LBA Lease expense	0.00	0.00	0.00	25.00	25.00	0.00%
4160 Admin Bank charges	18,150.70	0.00	341.33	291.00	(50.33)	117.30%
4161 Admin Miscellaneous expenditures	2,980.81	0.00	500.00	3,000.00	2,500.00	16.67%
4166 ARPA Expenses	2,516.81	290.62	470.66	7,786.00	7,315.34	6.04%

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	Prior Year Actual	Current Month Actual	Current Year Actual	Current Year Budget	Reamining Budget	% Earned/ Used
4174 Admin Capital outlay	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
4181 Boulder Arts Council	125.00	0.00	125.00	300.00	175.00	41.67%
4400 Library Telephone and internet	0.00	196.84	1,767.52	0.00	(1,767.52)	0.00%
4580 Independence Day Expenses	721.51	0.00	2,807.29	3,000.00	192.71	93.58%
4701 Town Council Expenditure	820.00	180.00	180.00	750.00	570.00	24.00%
4702 Town Council Training	64.00	0.00	950.00	300.00	(650.00)	316.67%
4710 Town Council Reimbursement Mile	444.09	125.96	470.49	500.00	29.51	94.10%
4801 Tree City Expenditure	2,883.18	0.00	0.00	0.00	0.00	0.00%
<b>Total Administrative</b>	<b>136,724.03</b>	<b>4,052.54</b>	<b>97,519.99</b>	<b>152,902.00</b>	<b>55,382.01</b>	<b>63.78%</b>
<b>Planning Commision</b>						
4211 Plan Comm. Salaries and wages	5,866.77	0.00	3,244.55	6,010.00	2,765.45	53.99%
4213 Plan Comm. Employee Taxes	356.54	0.00	248.21	300.00	51.79	82.74%
4225 Plan Comm. Expenditures	4,220.00	0.00	6,455.09	5,000.00	(1,455.09)	129.10%
<b>Total Planning Commision</b>	<b>10,443.31</b>	<b>0.00</b>	<b>9,947.85</b>	<b>11,310.00</b>	<b>1,362.15</b>	<b>87.96%</b>
<b>Total General government</b>	<b>147,167.34</b>	<b>4,052.54</b>	<b>107,467.84</b>	<b>164,212.00</b>	<b>56,744.16</b>	<b>65.44%</b>
<b>Public safety</b>						
<b>Fire</b>						
4320 Fire Expenditures	19,643.56	0.00	5,354.94	5,000.00	(354.94)	107.10%
4321 Fire Utilities	0.00	0.00	3,189.10	0.00	(3,189.10)	0.00%
4322 Fire School Expenditures (training)	3,530.11	0.00	7,556.28	7,500.00	(56.28)	100.75%
4325 Fire Training	540.00	0.00	300.00	1,000.00	700.00	30.00%
4329 Fire Telephone and internet	0.00	151.65	1,380.01	1,200.00	(180.01)	115.00%
<b>Total Fire</b>	<b>23,713.67</b>	<b>151.65</b>	<b>17,780.33</b>	<b>14,700.00</b>	<b>(3,080.33)</b>	<b>120.95%</b>
<b>Total Public safety</b>	<b>23,713.67</b>	<b>151.65</b>	<b>17,780.33</b>	<b>14,700.00</b>	<b>(3,080.33)</b>	<b>120.95%</b>
<b>Highways and public improvements</b>						
<b>Sanitation</b>						
4411 Sanitation Salaries and wages	2,940.00	0.00	1,951.80	3,000.00	1,048.20	65.06%
4413 Sanitation Employee benefits	224.91	0.00	149.31	250.00	100.69	59.72%
4425 Sanitation Equipment supplies and	0.00	0.00	0.00	500.00	500.00	0.00%
4446 Sanitation Contract labor	2,242.02	0.00	2,350.00	2,500.00	150.00	94.00%
4455 Sanitation Waste Managment Fee	0.00	0.00	500.00	500.00	0.00	100.00%
<b>Total Sanitation</b>	<b>5,406.93</b>	<b>0.00</b>	<b>4,951.11</b>	<b>6,750.00</b>	<b>1,798.89</b>	<b>73.35%</b>
<b>Total Highways and public improvemen</b>	<b>5,406.93</b>	<b>0.00</b>	<b>4,951.11</b>	<b>6,750.00</b>	<b>1,798.89</b>	<b>73.35%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
4524 Parks Libraries	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4526 Parks Fuel	494.59	0.00	0.00	500.00	500.00	0.00%
4527 Parks Equipment & Supplies	874.74	0.00	1,291.41	2,000.00	708.59	64.57%
4528 Parks Utilities	0.00	0.00	2,448.97	1,000.00	(1,448.97)	244.90%
4546 Parks Contract labor	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00%
4561 Parks Recreation & Culture	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Parks</b>	<b>1,369.33</b>	<b>0.00</b>	<b>4,940.38</b>	<b>6,500.00</b>	<b>1,559.62</b>	<b>76.01%</b>
<b>Cemetery</b>						
4625 Cemetery Equipment supplies and	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4628 Cemterey Utilities	0.00	0.00	309.00	500.00	191.00	61.80%
<b>Total Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>1,500.00</b>	<b>1,191.00</b>	<b>20.60%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,369.33</b>	<b>0.00</b>	<b>5,249.38</b>	<b>8,000.00</b>	<b>2,750.62</b>	<b>65.62%</b>
<b>Transfers</b>						
4921 Transfer to LBA	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00%
4941 Transfer to capital projects	100,000.00	0.00	0.00	0.00	0.00	0.00%
4999 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>285,657.27</b>	<b>4,204.19</b>	<b>135,448.66</b>	<b>201,662.00</b>	<b>66,213.34</b>	<b>67.17%</b>
<b>Total Change In Net Position</b>	<b>(61,109.74)</b>	<b>75,579.82</b>	<b>3,664.66</b>	<b>50,000.00</b>	<b>46,335.34</b>	<b>7.33%</b>

**Boulder Town**  
**Standard Financial Report**  
**12 Class C Road Fund - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Month Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 MACU Checking 50	0.00	0.00	(42,705.46)
1112 MACU Money Market 07	205,904.58	0.00	227,089.90
1115 MACU MyExpress Debit 58	0.00	0.00	(237.96)
1175 Undeposited receipts	0.00	31,926.70	31,926.70
<b>Total Cash and cash equivalents</b>	<u>205,904.58</u>	<u>31,926.70</u>	<u>216,073.18</u>
<b>Receivables</b>			
1351 Intergovernmental receivables	8,966.97	0.00	8,966.97
<b>Total Receivables</b>	<u>8,966.97</u>	<u>0.00</u>	<u>8,966.97</u>
<b>Total Current Assets</b>	<u>214,871.55</u>	<u>31,926.70</u>	<u>225,040.15</u>
<b>Total Assets:</b>	<u>214,871.55</u>	<u>31,926.70</u>	<u>225,040.15</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(214,871.55)	(31,926.70)	(225,040.15)
<b>Total Equity - Paid In / Contributed</b>	<u>(214,871.55)</u>	<u>(31,926.70)</u>	<u>(225,040.15)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(214,871.55)</u>	<u>(31,926.70)</u>	<u>(225,040.15)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Boulder Town**  
**Standard Financial Report**  
**12 Class C Road Fund - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Month Actual	Current Year Actual	Current Year Budget	Reamining Budget	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3356 Class C road allotment	36,133.60	31,926.70	46,351.52	0.00	(46,351.52)	0.00%
<b>Total Intergovernmental revenue</b>	<b>36,133.60</b>	<b>31,926.70</b>	<b>46,351.52</b>	<b>0.00</b>	<b>(46,351.52)</b>	<b>0.00%</b>
<b>Interest</b>						
3610 Interest earnings	6,014.37	0.00	6,760.50	0.00	(6,760.50)	0.00%
<b>Total Interest</b>	<b>6,014.37</b>	<b>0.00</b>	<b>6,760.50</b>	<b>0.00</b>	<b>(6,760.50)</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>42,147.97</b>	<b>31,926.70</b>	<b>53,112.02</b>	<b>0.00</b>	<b>(53,112.02)</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Highways</b>						
4423 Roads Travel	0.00	0.00	147.38	0.00	(147.38)	0.00%
4425 Roads Equipment supplies and m	2,458.42	0.00	1,199.38	0.00	(1,199.38)	0.00%
4431 Roads Professional and technical	3,405.51	0.00	6,168.75	0.00	(6,168.75)	0.00%
4446 Roads Contract labor	10,209.28	0.00	35,427.91	0.00	(35,427.91)	0.00%
<b>Total Highways</b>	<b>16,073.21</b>	<b>0.00</b>	<b>42,943.42</b>	<b>0.00</b>	<b>(42,943.42)</b>	<b>0.00%</b>
<b>Total Highways and public improvemen</b>	<b>16,073.21</b>	<b>0.00</b>	<b>42,943.42</b>	<b>0.00</b>	<b>(42,943.42)</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>16,073.21</b>	<b>0.00</b>	<b>42,943.42</b>	<b>0.00</b>	<b>(42,943.42)</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>26,074.76</b>	<b>31,926.70</b>	<b>10,168.60</b>	<b>0.00</b>	<b>(10,168.60)</b>	<b>0.00%</b>

**Boulder Town**  
**Standard Financial Report**  
**21 Local Building Authority - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

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	Prior Year Actual	Current Month Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1113 MACU Reserve Fund 02	8,041.67	0.00	8,044.10
<b>Total Cash and cash equivalents</b>	<b>8,041.67</b>	<b>0.00</b>	<b>8,044.10</b>
<b>Total Current Assets</b>	<b>8,041.67</b>	<b>0.00</b>	<b>8,044.10</b>
<b>Total Assets:</b>	<b>8,041.67</b>	<b>0.00</b>	<b>8,044.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(8,041.67)	0.00	(8,044.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,041.67)</b>	<b>0.00</b>	<b>(8,044.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,041.67)</b>	<b>0.00</b>	<b>(8,044.10)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Boulder Town**  
**Standard Financial Report**  
**21 Local Building Authority - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Month Actual	Current Year Actual	Current Year Budget	Reamining Budget	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
3419 Lease revenue	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
<b>Total Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Interest</b>						
3610 Interest earnings	4.12	0.00	2.43	0.00	(2.43)	0.00%
<b>Total Interest</b>	<b>4.12</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>(2.43)</b>	<b>0.00%</b>
<b>Contributions and transfers</b>						
3810 Transfer from general fund	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>8,004.12</b>	<b>0.00</b>	<b>2.43</b>	<b>16,000.00</b>	<b>15,997.57</b>	<b>0.02%</b>
<b>Expenditures:</b>						
<b>Debt service</b>						
4711 Debt service - principal	8,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt service</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>4.12</b>	<b>0.00</b>	<b>2.43</b>	<b>16,000.00</b>	<b>15,997.57</b>	<b>0.02%</b>

**Boulder Town**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Month Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 MACU Checking 50	164,966.23	0.00	164,966.23
1112 MACU Money Market 07	10,000.00	0.00	10,000.00
<b>Total Cash and cash equivalents</b>	<u>174,966.23</u>	<u>0.00</u>	<u>174,966.23</u>
<b>Total Current Assets</b>	<u>174,966.23</u>	<u>0.00</u>	<u>174,966.23</u>
<b>Total Assets:</b>	<u>174,966.23</u>	<u>0.00</u>	<u>174,966.23</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(174,966.23)	0.00	(174,966.23)
<b>Total Equity - Paid In / Contributed</b>	<u>(174,966.23)</u>	<u>0.00</u>	<u>(174,966.23)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(174,966.23)</u>	<u>0.00</u>	<u>(174,966.23)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**Boulder Town**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Month Actual	Current Year Actual	Current Year Budget	Reamining Budget	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
3910 Transfer from general fund	100,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
4910 Transfer to general fund	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.00%</b>

**Boulder Town**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2023 to 03/30/2024**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Month Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1611 Land & Rights	95,170.00	0.00	95,170.00
1621 Buildings	1,111,387.00	0.00	1,111,387.00
1661 Equipment	358,039.00	0.00	358,039.00
1671 Infrastructure	451,500.00	0.00	451,500.00
<b>Total Property</b>	<b>2,016,096.00</b>	<b>0.00</b>	<b>2,016,096.00</b>
<b>Accumulated depreciation</b>			
1721 AccDpn Buildings	(386,274.52)	0.00	(386,274.52)
1761 AccDpn Equipment	(320,738.80)	0.00	(320,738.80)
1771 AccDpn Infrastructure	(451,500.00)	0.00	(451,500.00)
<b>Total Accumulated depreciation</b>	<b>(1,158,513.32)</b>	<b>0.00</b>	<b>(1,158,513.32)</b>
<b>Total Capital assets</b>	<b>857,582.68</b>	<b>0.00</b>	<b>857,582.68</b>
<b>Total Non-Current Assets</b>	<b>857,582.68</b>	<b>0.00</b>	<b>857,582.68</b>
<b>Total Assets:</b>	<b>857,582.68</b>	<b>0.00</b>	<b>857,582.68</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	(2,016,096.00)	0.00	(2,016,096.00)
2972 Total depreciation charged	1,158,513.32	0.00	1,158,513.32
<b>Total Equity - Paid In / Contributed</b>	<b>(857,582.68)</b>	<b>0.00</b>	<b>(857,582.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(857,582.68)</b>	<b>0.00</b>	<b>(857,582.68)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>