

# City of Littleton

## Balance Sheet

	<b>3/31/2017</b>
<b>18 - Littleton Invests for Tomorrow (LIFT)</b>	
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	\$32,547.90
Cash Equivalents	\$534,754.45
Total Cash and Cash Equivalents	\$567,302.35
(Due to) From Other Funds	(\$533,696.50)
Total Current Assets	\$33,605.85
Total Assets	\$33,605.85
Liabilities & Fund Balance	
Liabilities	
Current Liabilities	
Other Liabilities	\$1,578.75
Total Current Liabilities	\$1,578.75
Long Term Principal	\$150,000.00
Total Liabilities	\$151,578.75
Fund Balance	
Fund Balance	(\$117,972.90)
Total Fund Balance	(\$117,972.90)
Total Liabilities & Fund Balance	\$33,605.85

# City of Littleton Balance Sheet

	<b>3/31/2017</b>
<b>91 - LIFT Capital Projects - Columbine</b>	
Assets	
Current Assets	
Property Taxes Receivable Net	
Property Taxes	\$156.00
Total Property Taxes Receivable Net	\$156.00
(Due to) From Other Funds	\$19,500.00
Total Current Assets	\$19,656.00
<b>Total Assets</b>	<b>\$19,656.00</b>
Liabilities & Fund Balance	
Liabilities	
Current Liabilities	
Deferred Revenue	\$156.00
Total Current Liabilities	\$156.00
Total Liabilities	\$156.00
Fund Balance	
Fund Balance	\$19,500.00
Total Fund Balance	\$19,500.00
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$19,656.00</b>

# City of Littleton Balance Sheet

3/31/2017

**92 - LIFT Capital Projects - Littleton Blvd**

Assets	
Current Assets	
Property Taxes Receivable Net	
Property Taxes	\$999.00
Estimated Uncollectable	(\$999.00)
Total Property Taxes Receivable Net	<u>\$0.00</u>
Accounts Receivable	\$40,458.00
(Due to) From Other Funds	<u>\$136,311.74</u>
Total Current Assets	<u>\$176,769.74</u>
Total Assets	<u>\$176,769.74</u>
Liabilities & Fund Balance	
Fund Balance	
Fund Balance	\$176,769.74
Total Fund Balance	<u>\$176,769.74</u>
Total Liabilities & Fund Balance	<u>\$176,769.74</u>

# City of Littleton

## Balance Sheet

	<b>3/31/2017</b>
<b>93 - LIFT Capital Projects - North Broadway</b>	
Assets	
Current Assets	
Property Taxes Receivable Net	
Property Taxes	\$336,262.00
Estimated Uncollectable	(\$365.00)
Total Property Taxes Receivable Net	\$335,897.00
(Due to) From Other Funds	\$374,839.97
Total Current Assets	\$710,736.97
Total Assets	\$710,736.97
Liabilities & Fund Balance	
Liabilities	
Current Liabilities	
Deferred Revenue	\$335,897.00
Total Current Liabilities	\$335,897.00
Total Liabilities	\$335,897.00
Fund Balance	
Fund Balance	\$374,839.97
Total Fund Balance	\$374,839.97
Total Liabilities & Fund Balance	\$710,736.97

# City of Littleton Balance Sheet

	<u>3/31/2017</u>
<b>94 - LIFT Capital Projects - Santa Fe</b>	
Assets	
Current Assets	
Property Taxes Receivable Net	
Property Taxes	\$5.00
Estimated Uncollectable	(\$5.00)
Total Property Taxes Receivable Net	<u>\$0.00</u>
(Due to) From Other Funds	<u>\$3,044.79</u>
Total Current Assets	<u>\$3,044.79</u>
Total Assets	<u>\$3,044.79</u>
Liabilities & Fund Balance	
Fund Balance	
Fund Balance	<u>\$3,044.79</u>
Total Fund Balance	<u>\$3,044.79</u>
Total Liabilities & Fund Balance	<u>\$3,044.79</u>