

City of Littleton

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7414 - Management Fee						
Account	45-660-7414 (Management Fee)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
1/15/2016	29281-850	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,023.90		
2/15/2016	46021-1021	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,056.00		
3/16/2016	46204-558	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,053.00		
4/15/2016	46551-698	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,058.50		
5/19/2016	47009-247	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,049.70		
6/30/2016	47361-1661	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,046.50		
7/20/2016	47530-2458	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
9/1/2016	48064-526	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,176.30		
9/14/2016	48235-4656	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$993.70		
10/20/2016	48545-1814	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$990.00		
12/13/2016	48867-62	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$990.00		
12/13/2016	48867-64	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$990.00		
			<i>Account Subtotals</i>	\$12,477.60	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$12,477.60
12/30/2016			<i>Account Ending Balance</i>			\$12,477.60
7430 - Professional/Consulting Svcs						
Account	45-660-7430 (Professional/Consulting Svcs)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
2/24/2016	46021-1171	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
3/16/2016	46204-592	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
4/15/2016	46551-708	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
5/19/2016	47009-296	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
6/30/2016	47361-1663	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
7/20/2016	47530-2456	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
9/1/2016	48064-528	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
9/14/2016	48235-4651	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
10/20/2016	48545-1860	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/13/2016	48867-73	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/13/2016	48867-75	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/30/2016	49217-530	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
			<i>Account Subtotals</i>	\$30,000.00	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$30,000.00
12/30/2016			<i>Account Ending Balance</i>			\$30,000.00
7520 - Electricity & Gas						
Account	45-660-7520 (Electricity & Gas)					

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Account	45-660-7520 (Electricity & Gas)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
2/18/2016	46021-2336	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,677.97		
3/10/2016	46060-42	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,073.79		
4/7/2016	46551-129	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,777.83		
5/5/2016	46907-80	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,471.39		
6/23/2016	47361-270	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,318.03		
7/14/2016	47530-1353	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,492.57		
8/17/2016	47878-2949	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,686.79		
9/15/2016	48235-5652	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,136.22		
10/5/2016	48545-85	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,649.37		
11/9/2016	48658-127	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,329.70		
12/7/2016	48821-98	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,438.00		
12/30/2016	49081-228	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,657.72		
			<i>Account Subtotals</i>	\$21,709.38	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$21,709.38
12/30/2016			<i>Account Ending Balance</i>			\$21,709.38

7525 - Water & Sewer Charges

Account	45-660-7525 (Water & Sewer Charges)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
2/29/2016	46281-1231	Accounts Payable	KB PCARD-5444 S PRINCE ST GENEVA VILLAG	\$129.14		
2/29/2016	46281-1233	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$159.06		
3/30/2016	46549-1146	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$134.58		
4/14/2016	46788-7	Innoprise	MM Billing GV	\$6,609.25		
4/25/2016	46811-1027	Accounts Payable	KB PCARD-2305 W BERRY AVE-GENEVA LODGE	\$23.78		
4/25/2016	46811-1093	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$224.33		
6/30/2016	47418-3129	Accounts Payable	KB PCARD-5444 S PRINCE ST-GENEVA VILLAG	\$229.59		
7/28/2016	47876-1037	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$229.59		
7/28/2016	47876-1235	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$228.48		
8/30/2016	48063-89	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$255.89		
9/29/2016	48349-227	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$240.11		
10/28/2016	48609-2225	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$250.63		
11/30/2016	48847-2243	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$240.11		
12/30/2016	49080-739	Accounts Payable	KB PCARD-5444 S PRINCE ST	\$209.29		
			<i>Account Subtotals</i>	\$9,163.83	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$9,163.83
12/30/2016			<i>Account Ending Balance</i>			\$9,163.83

7580 - Bldg & Property M & R

Account **45-660-7580 (Bldg & Property M & R)**

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Account	45-660-7580 (Bldg & Property M & R)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
2/15/2016	46021-1019	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,099.56		
3/16/2016	46204-560	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,243.60		
4/15/2016	46551-678	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,120.24		
5/19/2016	47009-243	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,024.35		
6/30/2016	47361-1659	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$22,280.81		
7/20/2016	47530-2454	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$888.10		
9/1/2016	48064-548	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$861.32		
9/14/2016	48235-4648	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,184.58		
10/20/2016	48545-1806	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$39,333.73		
12/13/2016	48867-60	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$20,117.57		
12/13/2016	48867-66	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,823.89		
12/30/2016	49217-521	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$13,931.42		
			<i>Account Subtotals</i>	\$107,909.17	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$107,909.17
12/30/2016			<i>Account Ending Balance</i>			\$107,909.17
7610 - Property & Liability Insurance						
Account	45-660-7610 (Property & Liability Insurance)					
1/1/2016			<i>Account Beginning Balance</i>			\$0.00
12/30/2016	48761-7	Journal Entry	EOY P&L Transfers	\$6,640.00		
			<i>Account Subtotals</i>	\$6,640.00	\$0.00	
12/30/2016			<i>Account Net Change</i>			\$6,640.00
12/30/2016			<i>Account Ending Balance</i>			\$6,640.00
1/1/2016					<i>Fund Beginning Balance</i>	\$0.00
12/30/2016					<i>Fund Net Change</i>	\$187,899.98
12/30/2016					<i>Fund Ending Balance</i>	\$187,899.98