

City of Littleton

Balance Sheet

	3/31/2017
18 - Littleton Invests for Tomorrow (LIFT)	
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

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

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	\$0.00
Accounts Receivable	\$40,458.00
(Due to) From Other Funds	\$136,311.74
Total Current Assets	\$176,769.74
Total Assets	\$176,769.74
Liabilities & Fund Balance	
Fund Balance	
Fund Balance	\$176,769.74
Total Fund Balance	\$176,769.74
Total Liabilities & Fund Balance	\$176,769.74

City of Littleton

Balance Sheet

	3/31/2017
93 - LIFT Capital Projects - North Broadway	
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

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