

City of Littleton

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
18-171-1041							
Account	18-171-1041 (WF - Operating)						
1/1/2017			Account Beginning Balance			\$33,010.40	
1/31/2017	49268-2	Journal Entry	January 2017 LIFT expenditures		\$462.50		
			Account Subtotals	\$0.00	\$462.50		
12/31/2017			Account Net Change			(\$462.50)	
12/31/2017			Account Ending Balance			\$32,547.90	
18-171-1196							
Account	18-171-1196 (ColoTrust)						
1/1/2017			Account Beginning Balance			\$376,516.05	
1/10/2017	49215-1	Journal Entry	LIFT Taxes - January 2017	\$3.05			
1/10/2017	49215-7	Journal Entry	LIFT Taxes - January 2017	\$1.08			
1/31/2017	49267-1	Journal Entry	Interest Earned LIFT Colo Trust	\$149.71			
2/10/2017	49388-1	Journal Entry	LIFT Taxes - February 2017	\$3,440.39			
2/28/2017	49727-1	Journal Entry	LIFT ColoTrust Interest - February 2017	\$151.58			
2/28/2017	49727-3	Journal Entry	Sales Tax Increment - Ltn Blvd - Februar	\$40,458.00			
3/10/2017	49904-7	Journal Entry	LIFT Taxes - March 2017	\$113,801.22			
3/31/2017	49904-12	Journal Entry	LIFT ColoTrust Interest - March 2017	\$233.37			
			Account Subtotals	\$158,238.40	\$0.00		
12/31/2017			Account Net Change			\$158,238.40	
12/31/2017			Account Ending Balance			\$534,754.45	
18-171-1591							
Account	18-171-1591 ((Due To)/Due From Columbine)						
1/1/2017			Account Beginning Balance			(\$114,040.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$114,040.00)	
18-171-1592							
Account	18-171-1592 ((Due To)/Due From Ltn Blvd)						
1/1/2017			Account Beginning Balance			(\$24,269.69)	
1/10/2017	49215-5	Journal Entry	Interfund Balancing Entry		\$3.05		
2/10/2017	49388-4	Journal Entry	Interfund Balancing Entry		\$3,440.39		
2/28/2017	49727-5	Journal Entry	Interfund Balancing Entry		\$40,458.00		
			Account Subtotals	\$0.00	\$43,901.44		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account	18-171-1592 ((Due To)/Due From Ltn Blvd)						
12/31/2017			Account Net Change			(\$43,901.44)	
12/31/2017			Account Ending Balance			(\$68,171.13)	
18-171-1593							
Account	18-171-1593 ((Due To)/Due From N. Broadway)						
1/1/2017			Account Beginning Balance			(\$234,639.36)	
3/10/2017	49904-8	Journal Entry	LIFT Taxes - March 2017		\$113,801.22		
			Account Subtotals	\$0.00	\$113,801.22		
12/31/2017			Account Net Change			(\$113,801.22)	
12/31/2017			Account Ending Balance			(\$348,440.58)	
18-171-1594							
Account	18-171-1594 ((Due To)/Due From Santa Fe URA)						
1/1/2017			Account Beginning Balance			(\$3,043.71)	
1/10/2017	49215-11	Journal Entry	Interfund Balancing Entry		\$1.08		
			Account Subtotals	\$0.00	\$1.08		
12/31/2017			Account Net Change			(\$1.08)	
12/31/2017			Account Ending Balance			(\$3,044.79)	
18-171-3806							
Account	18-171-3806 (Accr Int Payable - Loan)						
1/1/2017			Account Beginning Balance			(\$1,578.75)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$1,578.75)	
18-171-3954							
Account	18-171-3954 (Note/City of Littleton 2014)						
1/1/2017			Account Beginning Balance			(\$150,000.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$150,000.00)	
18-171-4330							
Account	18-171-4330 (Fund Balance)						
1/1/2017			Account Beginning Balance			\$118,045.06	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account 18-171-4330 (Fund Balance)							
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$118,045.06	
18-580-5704							
Account 18-580-5704 (Int. . ColoTrust)							
1/1/2017			Account Beginning Balance			\$0.00	
1/31/2017	49267-2	Journal Entry	Interest Earned LIFT Colo Trust		\$149.71		
2/28/2017	49727-2	Journal Entry	LIFT ColoTrust Interest - February 2017		\$151.58		
3/31/2017	49904-13	Journal Entry	LIFT ColoTrust Interest - March 2017		\$233.37		
			Account Subtotals	\$0.00	\$534.66		
12/31/2017			Account Net Change			(\$534.66)	
12/31/2017			Account Ending Balance			(\$534.66)	
18-580-7443							
Account 18-580-7443 (Special Legal Services)							
1/1/2017			Account Beginning Balance			\$0.00	
1/31/2017	49268-1	Journal Entry	January 2017 LIFT expenditures	\$462.50			
			Account Subtotals	\$462.50	\$0.00		
12/31/2017			Account Net Change			\$462.50	
12/31/2017			Account Ending Balance			\$462.50	
91-171-1290							
Account 91-171-1290 (Property Tax Rec.Curr Year)							
1/1/2017			Account Beginning Balance			\$156.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$156.00	
91-171-1518							
Account 91-171-1518 ((Due To)/Due From River Auth)							
1/1/2017			Account Beginning Balance			\$19,500.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$19,500.00	
91-171-3852							

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Account 91-171-3852 (Def Rev/Curr Yr Prop Tax)							
1/1/2017			Account Beginning Balance			(\$156.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$156.00)	
91-171-4330							
Account 91-171-4330 (Fund Balance)							
1/1/2017			Account Beginning Balance			(\$19,500.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$19,500.00)	
92-171-1291							
Account 92-171-1291 (Property Tax Rec/Delinquent)							
1/1/2017			Account Beginning Balance			\$999.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$999.00	
92-171-1292							
Account 92-171-1292 (Est. Uncoll. Del. Property Tax)							
1/1/2017			Account Beginning Balance			(\$999.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$999.00)	
92-171-1423							
Account 92-171-1423 (AR - Accruals)							
1/1/2017			Account Beginning Balance			\$40,458.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$40,458.00	
92-171-1518							
Account 92-171-1518 ((Due To)/Due From LIFT)							
1/1/2017			Account Beginning Balance			\$95,850.69	
1/10/2017	49215-6	Journal Entry	Interfund Balancing Entry	\$3.05			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account	92-171-1518 ((Due To)/Due From LIFT)						
2/10/2017	49388-5	Journal Entry	Interfund Balancing Entry	\$3,440.39			
2/28/2017	49727-6	Journal Entry	Interfund Balancing Entry	\$40,458.00			
3/1/2017	49904-3	Journal Entry	Correction - Feb tax revenues		\$3,440.39		
			<i>Account Subtotals</i>	<u>\$43,901.44</u>	<u>\$3,440.39</u>		
12/31/2017			<i>Account Net Change</i>			<u>\$40,461.05</u>	
12/31/2017			<i>Account Ending Balance</i>			<u>\$136,311.74</u>	
92-171-4330							
Account	92-171-4330 (Fund Balance)						
1/1/2017			<i>Account Beginning Balance</i>			(\$136,308.69)	
12/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>	
12/31/2017			<i>Account Ending Balance</i>			<u>(\$136,308.69)</u>	
92-580-5021							
Account	92-580-5021 (Property Tax.Current Year)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
1/10/2017	49215-2	Journal Entry	LIFT Taxes - January 2017		\$2.98		
2/10/2017	49388-2	Journal Entry	LIFT Taxes - February 2017		\$3,492.78		
3/1/2017	49904-1	Journal Entry	Correction - Feb tax revenues	\$3,492.78			
			<i>Account Subtotals</i>	<u>\$3,492.78</u>	<u>\$3,495.76</u>		
12/31/2017			<i>Account Net Change</i>			<u>(\$2.98)</u>	
12/31/2017			<i>Account Ending Balance</i>			<u>(\$2.98)</u>	
92-580-5023							
Account	92-580-5023 (Penalties On Del Tax)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
1/10/2017	49215-3	Journal Entry	LIFT Taxes - January 2017		\$0.12		
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$0.12</u>		
12/31/2017			<i>Account Net Change</i>			<u>(\$0.12)</u>	
12/31/2017			<i>Account Ending Balance</i>			<u>(\$0.12)</u>	
92-580-5033							
Account	92-580-5033 (Tax Increment)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
2/28/2017	49727-4	Journal Entry	Sales Tax Increment - Ltn Blvd - Februar		\$40,458.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
92-580-5033 (Tax Increment)							
			Account Subtotals	\$0.00	\$40,458.00		
12/31/2017			Account Net Change			(\$40,458.00)	
12/31/2017			Account Ending Balance			(\$40,458.00)	
92-580-7410							
Account 92-580-7410 (Collection Fee)							
1/1/2017			Account Beginning Balance			\$0.00	
1/10/2017	49215-4	Journal Entry	LIFT Taxes - January 2017	\$0.05			
2/10/2017	49388-3	Journal Entry	LIFT Taxes - February 2017	\$52.39			
3/1/2017	49904-2	Journal Entry	Correction - Feb tax revenues		\$52.39		
			Account Subtotals	\$52.44	\$52.39		
12/31/2017			Account Net Change			\$0.05	
12/31/2017			Account Ending Balance			\$0.05	
93-171-1290							
Account 93-171-1290 (Property Tax Rec.Curr Year)							
1/1/2017			Account Beginning Balance			\$335,897.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$335,897.00	
93-171-1291							
Account 93-171-1291 (Property Tax Rec/Delinquent)							
1/1/2017			Account Beginning Balance			\$365.00	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			\$365.00	
93-171-1292							
Account 93-171-1292 (Est. Uncoll. Del. Property Tax)							
1/1/2017			Account Beginning Balance			(\$365.00)	
12/31/2017			Account Net Change			\$0.00	
12/31/2017			Account Ending Balance			(\$365.00)	
93-171-1518							
Account 93-171-1518 ((Due To)/Due From LIFT)							

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Account	93-171-1518 ((Due To)/Due From LIFT)						
1/1/2017			<i>Account Beginning Balance</i>			\$257,598.36	
3/1/2017	49904-6	Journal Entry	Correction - Feb tax revenues	\$3,440.39			
3/10/2017	49904-11	Journal Entry	LIFT Taxes - March 2017	\$113,801.22			
			<i>Account Subtotals</i>	\$117,241.61	\$0.00		
12/31/2017			<i>Account Net Change</i>			\$117,241.61	
12/31/2017			<i>Account Ending Balance</i>			\$374,839.97	
93-171-3852							
Account	93-171-3852 (Def Rev/Curr Yr Prop Tax)						
1/1/2017			<i>Account Beginning Balance</i>			(\$335,897.00)	
12/31/2017			<i>Account Net Change</i>			\$0.00	
12/31/2017			<i>Account Ending Balance</i>			(\$335,897.00)	
93-171-4330							
Account	93-171-4330 (Fund Balance)						
1/1/2017			<i>Account Beginning Balance</i>			(\$257,598.36)	
12/31/2017			<i>Account Net Change</i>			\$0.00	
12/31/2017			<i>Account Ending Balance</i>			(\$257,598.36)	
93-580-5021							
Account	93-580-5021 (Property Tax.Current Year)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
3/1/2017	49904-4	Journal Entry	Correction - Feb tax revenues		\$3,492.78		
3/10/2017	49904-9	Journal Entry	LIFT Taxes - March 2017		\$115,534.23		
			<i>Account Subtotals</i>	\$0.00	\$119,027.01		
12/31/2017			<i>Account Net Change</i>			(\$119,027.01)	
12/31/2017			<i>Account Ending Balance</i>			(\$119,027.01)	
93-580-7410							
Account	93-580-7410 (Collection Fee)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
3/1/2017	49904-5	Journal Entry	Correction - Feb tax revenues	\$52.39			
3/10/2017	49904-10	Journal Entry	LIFT Taxes - March 2017	\$1,733.01			

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Account	93-580-7410 (Collection Fee)						
			<i>Account Subtotals</i>	\$1,785.40	\$0.00		
12/31/2017			<i>Account Net Change</i>			\$1,785.40	
12/31/2017			<i>Account Ending Balance</i>			\$1,785.40	
94-171-1291							
Account	94-171-1291 (Property Tax Rec/Delinquent)						
1/1/2017			<i>Account Beginning Balance</i>			\$5.00	
12/31/2017			<i>Account Net Change</i>			\$0.00	
12/31/2017			<i>Account Ending Balance</i>			\$5.00	
94-171-1292							
Account	94-171-1292 (Est. Uncoll. Del. Property Tax)						
1/1/2017			<i>Account Beginning Balance</i>			(\$5.00)	
12/31/2017			<i>Account Net Change</i>			\$0.00	
12/31/2017			<i>Account Ending Balance</i>			(\$5.00)	
94-171-1518							
Account	94-171-1518 ((Due To)/Due From LIFT)						
1/1/2017			<i>Account Beginning Balance</i>			\$3,043.71	
1/10/2017	49215-12	Journal Entry	Interfund Balancing Entry	\$1.08			
			<i>Account Subtotals</i>	\$1.08	\$0.00		
12/31/2017			<i>Account Net Change</i>			\$1.08	
12/31/2017			<i>Account Ending Balance</i>			\$3,044.79	
94-171-4330							
Account	94-171-4330 (Fund Balance)						
1/1/2017			<i>Account Beginning Balance</i>			(\$3,043.71)	
12/31/2017			<i>Account Net Change</i>			\$0.00	
12/31/2017			<i>Account Ending Balance</i>			(\$3,043.71)	
94-580-5021							
Account	94-580-5021 (Property Tax.Current Year)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	

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Account	94-580-5021 (Property Tax.Current Year)						
1/10/2017	49215-8	Journal Entry	LIFT Taxes - January 2017		\$1.02		
			<i>Account Subtotals</i>	\$0.00	\$1.02		
12/31/2017			<i>Account Net Change</i>			(\$1.02)	
12/31/2017			<i>Account Ending Balance</i>			(\$1.02)	
94-580-5023							
Account	94-580-5023 (Penalties On Del Tax)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
1/10/2017	49215-9	Journal Entry	LIFT Taxes - January 2017		\$0.08		
			<i>Account Subtotals</i>	\$0.00	\$0.08		
12/31/2017			<i>Account Net Change</i>			(\$0.08)	
12/31/2017			<i>Account Ending Balance</i>			(\$0.08)	
94-580-7410							
Account	94-580-7410 (Collection Fee)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00	
1/10/2017	49215-10	Journal Entry	LIFT Taxes - January 2017	\$0.02			
			<i>Account Subtotals</i>	\$0.02	\$0.00		
12/31/2017			<i>Account Net Change</i>			\$0.02	
12/31/2017			<i>Account Ending Balance</i>			\$0.02	
1/1/2017					<i>Grand Total Beginning Balance</i>	\$0.00	
12/31/2017					<i>Grand Total Net Change</i>	\$0.00	
12/31/2017					<i>Grand Total Ending Balance</i>	\$0.00	