

Financial Report

Town of Blue River

For the period ended January 31, 2024



Prepared by

Marchetti & Weaver, LLC

Prepared on

February 12, 2024

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TOWN OF BLUE RIVER
Statement of Financial Position

Preliminary - Subject to Change		
	General Fund	General Fund
	<u>12/31/2023</u>	<u>01/31/2024</u>
Assets:		
Operating - Alpine Bank	508,939	496,919
Petty Cash	250	250
American Rescue Plan Funds 3090	188,680	189,533
Reserve1 - Alpine Bank	243,304	244,404
Alpine Bank CTF 4100	143,337	143,984
FirstBank - Reserves	-	-
Colorado Trust	3,234,067	3,249,320
CSAFE	100	100
Illiquid Trust Funds	1,187	1,187
Total Cash in Bank	5,691,410	5,702,685
AR:Lodging Tax	(228)	(67,579)
Property Taxes Receivable	1,401	1,401
Prepaid Expenses	(53,777)	(53,777)
Total Assets	5,638,805	5,582,730
Liabilities		
Accounts Payable	46,124	8,281
Payroll Liabilities	738	738
Payroll Liabilities:Cebt	(3,949)	(5,610)
Payroll Liabilities:CO Income Tax	5,677	1,893
Payroll Liabilities:CRA 457	80	80
Payroll Liabilities:Federal Tax	5,247	-
Wages Payable	9,884	9,884
Total Liabilities	63,800	15,267
Deferred Inflows		
Deferred Revenue - Property Tax	1,401	1,401
Equity:		
Invested in Capital Assets, Net	2,137,720	2,137,720
Fund Balance - Amendment 1	46,804	46,804
Fund Balance - Conservation Trs	54,434	54,434
General Fund Balance	2,534,645	2,534,645
Reserves-Land Acquisition	300,000	300,000
Reserves-Road Improvements	400,000	400,000
Reserves-Town Hall Renovations	100,000	100,000
Current Surplus (Deficit)		(7,541)
Ending Fund Balance	5,573,604	5,566,062
Total Liabilities, Deferred Inflows & Fund Balance	5,638,805	5,582,730

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

TOWN OF BLUE RIVER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

MODIFIED ACCRUAL BASIS

Preliminary - Subject to Change

Printed: 2/12/2024

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr Prelim Actual	2023 Cal Yr Prelim Actual	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	1 Months Ended 01/31/2024 Actual	1 Months Ended 01/31/2024 Budget	Variance Favorable (Unfavor)	01/31/2024 Actual	01/31/2024 Budget	Variance Favorable (Unfavor)	Prelim Budget
GENERAL FUND												
Assessed Value			92,111,260		92,111,260							92,111,260
Mill Levy Rate			8.888		8.888							8.888
Operations												
Tax Revenue												
General Property Tax	691,557	683,315	818,685	-	818,685	-	68,224	(68,224)	-	68,224	(68,224)	818,685
Delinquent Taxes	-	10	-	-	-	-	-	-	-	-	-	-
Lodging Tax	380,938	303,231	320,000	-	320,000	-	26,667	(26,667)	-	26,667	(26,667)	320,000
Specific Ownership Tax	33,089	31,372	25,000	-	25,000	2,649	2,083	566	2,649	2,083	566	25,000
Exempt Personal Property	5,896	(116)	500	-	500	-	42	(42)	-	42	(42)	500
Motor Vehicle License Fees	8,979	13,173	8,000	-	8,000	438	667	(229)	438	667	(229)	8,000
Sales Tax	1,002,256	996,819	900,000	-	900,000	103,027	75,000	28,027	103,027	75,000	28,027	900,000
Cigarette Tax	1,184	1,670	1,000	-	1,000	85	83	1	85	83	1	1,000
Highway User's Tax	44,816	48,148	48,363	-	48,363	3,949	4,030	(81)	3,949	4,030	(81)	48,363
Road & Bridge	25,094	20,806	24,000	-	24,000	110	2,000	(1,890)	110	2,000	(1,890)	24,000
	2,193,810	2,098,428	2,145,548	-	2,145,548	110,258	178,796	(68,538)	110,258	178,796	(68,538)	2,145,548
Building Department												
Building Inspection Dept	95,061	130,348	80,700	-	80,700	2,370	6,725	(4,355)	2,370	6,725	(4,355)	80,700
Architectural Review Fees	1,000	100	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-	-
	96,061	130,448	80,700	-	80,700	2,370	6,725	(4,355)	2,370	6,725	(4,355)	80,700
Municipal Court Revenue												
Municipal Court Fines	13,956	21,968	25,000	-	25,000	798	2,083	(1,285)	798	2,083	(1,285)	25,000
Code Enforcement Surcharge	3,095	3,151	2,500	-	2,500	112	208	(96)	112	208	(96)	2,500
Marshal Office Revenue	251	299	400	-	400	60	33	27	60	33	27	400
	17,302	25,418	27,900	-	27,900	970	2,325	(1,355)	970	2,325	(1,355)	27,900
Tarn Revenue												
Boat Permits	-	20	7,000	-	7,000	-	583	(583)	-	583	(583)	7,000
	-	20	7,000	-	7,000	-	583	(583)	-	583	(583)	7,000
Other Income												
Conservation Trust Fund	11,191	12,135	-	-	-	-	-	-	-	-	-	-
Interest on Investments	15,062	162,259	75,000	-	75,000	23,095	6,250	16,845	23,095	6,250	16,845	75,000
Interest on Taxes	1,142	1,094	800	-	800	-	67	(67)	-	67	(67)	800
Natural Gas Franchise	71,711	88,102	70,000	-	70,000	5,440	5,833	(394)	5,440	5,833	(394)	70,000
1041 Process Payments	-	-	50,000	-	50,000	-	4,167	(4,167)	-	4,167	(4,167)	50,000
Forestry Income	84,790	65,126	-	-	-	-	-	-	-	-	-	-
DOLA Grant - Admin Salary	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Marshal Grants	15,707	8,594	-	-	-	550	-	550	550	-	550	-
Grants	-	-	125,000	-	125,000	-	10,417	(10,417)	-	10,417	(10,417)	125,000
DOLA Town Hall Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	585	965	1,000	-	1,000	59	83	(24)	59	83	(24)	1,000
Lodging Tax Registration	34,856	70,700	67,500	-	67,500	10,800	5,625	5,175	10,800	5,625	5,175	67,500
Business Licenses	11,700	12,105	12,500	-	12,500	675	1,042	(367)	675	1,042	(367)	12,500
Admin Miscellaneous Income	129,156	8,780	10,000	-	10,000	-	833	(833)	-	833	(833)	10,000
	375,901	429,860	411,800	-	411,800	40,619	34,317	6,302	40,619	34,317	6,302	411,800
General Fund Contribution												
Total Revenues	2,683,074	2,684,175	2,672,948	-	2,672,948	154,217	222,746	(68,529)	154,217	222,746	(68,529)	2,672,948

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GENERAL FUND												
Expenditures												
Broadband	-	65,278	-	-	-	1,219	-	1,219	1,219	-	1,219	-
Personnel												
Salaries - Elected Officials	15,500	13,800	14,400	-	14,400	1,200	1,200	-	1,200	1,200	-	14,400
Salary - Town Manager	110,462	127,383	122,304	-	122,304	14,193	10,192	4,001	14,193	10,192	4,001	122,304
Salary - Town Clerk	63,855	69,696	65,268	-	65,268	5,922	5,439	483	5,922	5,439	483	65,268
Payroll Taxes - All Employees	40,772	41,085	40,000	-	40,000	3,722	3,333	389	3,722	3,333	389	40,000
Payroll Service Fees	1,578	3,144	2,800	-	2,800	377	233	144	377	233	144	2,800
Workman's Comp Insurance	6,849	12,129	15,000	-	15,000	1,484	1,250	234	1,484	1,250	234	15,000
Unemployment Payments	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	52,731	80,716	78,000	-	78,000	6,039	6,500	(461)	6,039	6,500	(461)	78,000
Empower Retirement 457	-	-	-	-	-	-	-	-	-	-	-	-
Retirement-Town Match	8,127	8,333	12,000	-	12,000	1,025	1,000	25	1,025	1,000	25	12,000
Town Attorney	37,661	35,355	75,000	-	75,000	5,100	6,250	(1,150)	5,100	6,250	(1,150)	75,000
Accountant	13,522	10,959	8,000	-	8,000	-	667	(667)	-	667	(667)	8,000
Auditor	9,200	9,750	11,000	-	11,000	-	917	(917)	-	917	(917)	11,000
Other Business Expenses	-	50	100	-	100	-	8	(8)	-	8	(8)	100
	360,256	412,401	443,872	-	443,872	39,062	36,989	2,073	39,062	36,989	2,073	443,872
Administration												
Miscellaneous	(1,527)	-	50	-	50	-	4	(4)	-	4	(4)	50
Office Supplies	3,112	2,841	4,000	-	4,000	125	333	(209)	125	333	(209)	4,000
Uniforms	-	1,688	4,000	-	4,000	-	333	(333)	-	333	(333)	4,000
Telephone	8,592	5,227	6,000	-	6,000	440	500	(60)	440	500	(60)	6,000
Postage and Delivery	-	-	50	-	50	-	4	(4)	-	4	(4)	50
Printing & Publishing	4,738	6,372	3,000	-	3,000	-	250	(250)	-	250	(250)	3,000
Meetings and Events	13,105	9,108	15,000	-	15,000	139	1,250	(1,111)	139	1,250	(1,111)	15,000
Training & Travel	2,124	4,491	6,000	-	6,000	149	500	(351)	149	500	(351)	6,000
Sales & Lodging Tax Admin	2,703	7,452	1,500	-	1,500	6,395	125	6,270	6,395	125	6,270	1,500
Professional Services	3,402	3,724	5,000	-	5,000	1,700	417	1,283	1,700	417	1,283	5,000
Equipment Repairs & Lease	5,397	5,867	5,000	-	5,000	698	417	282	698	417	282	5,000
Technology	72,122	114,800	85,000	-	85,000	8,598	7,083	1,515	8,598	7,083	1,515	85,000
Community Engagement/Marketing	2,980	659	2,500	-	2,500	289	208	81	289	208	81	2,500
Community Fund	7,550	14,549	50,000	-	50,000	-	4,167	(4,167)	-	4,167	(4,167)	50,000
Scholarships	3,000	1,500	5,000	-	5,000	-	417	(417)	-	417	(417)	5,000
Insurance	55,735	5,791	55,000	-	55,000	37,346	4,583	32,762	37,346	4,583	32,762	55,000
Codifying	1,169	1,996	6,500	-	6,500	-	542	(542)	-	542	(542)	6,500
Elections	13,799	1,124	15,000	-	15,000	1,168	1,250	(82)	1,168	1,250	(82)	15,000
Cnty Treasurer's Fees	15,047	13,733	18,000	-	18,000	-	1,500	(1,500)	-	1,500	(1,500)	18,000
NWC of Govt	1,243	1,330	1,243	-	1,243	-	104	(104)	-	104	(104)	1,243
CML	1,246	1,284	383	-	383	-	32	(32)	-	32	(32)	383
CAST	630	630	1,584	-	1,584	-	132	(132)	-	132	(132)	1,584
Credit Card Charges	542	861	750	-	750	52	63	(10)	52	63	(10)	750
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	216,711	205,027	290,560	-	290,560	57,099	24,213	32,885	57,099	24,213	32,885	290,560
Town Hall Expense												
Utilities	11,115	13,791	15,000	-	15,000	1,508	1,250	258	1,508	1,250	258	15,000
Trash	2,780	3,988	5,000	-	5,000	251	417	(166)	251	417	(166)	5,000
Supplies	1,472	718	1,000	-	1,000	-	83	(83)	-	83	(83)	1,000
Grounds & Snow Removal	29	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	36	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	531	15,124	2,500	-	2,500	2,687	208	2,478	2,687	208	2,478	2,500
Employee Housing HOA	3,899	5,090	4,620	-	4,620	385	385	-	385	385	-	4,620
Employee Housing Utilities	4,617	5,210	5,000	-	5,000	806	417	389	806	417	389	5,000
Employee Housing Supplies	1,011	94	200	-	200	-	17	(17)	-	17	(17)	200
Tarn Utilities	-	-	2,200	-	2,200	-	183	(183)	-	183	(183)	2,200
	25,455	44,051	35,520	-	35,520	5,636	2,960	2,676	5,636	2,960	2,676	35,520

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GENERAL FUND												
Planning & Zoning												
P&Z Commission Salaries	8,300	8,400	8,400	-	8,400	700	700	-	700	700	-	8,400
Comprehensive Plan	-	-	-	-	-	-	-	-	-	-	-	-
P&Z Professional Fees	-	806	-	-	-	-	-	-	-	-	-	-
	8,300	9,206	8,400	-	8,400	700	700	-	700	700	-	8,400
Municipal Court												
Municipal Judge	6,500	6,500	6,500	-	6,500	542	542	0	542	542	0	6,500
Prosecutor	9,600	9,600	9,600	-	9,600	800	800	-	800	800	-	9,600
Clerk - Municipal Court	5	-	-	-	-	-	-	-	-	-	-	-
Court Administration	430	287	500	-	500	-	42	(42)	-	42	(42)	500
	16,536	16,387	16,600	-	16,600	1,342	1,383	(42)	1,342	1,383	(42)	16,600
Public Safety												
Telephone (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
FPPA (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
Salary - Police Department	297,133	208,498	304,080	-	304,080	15,088	25,340	(10,252)	15,088	25,340	(10,252)	304,080
Fuel Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Office/General Administrative Expenditu	5,496	-	-	-	-	-	-	-	-	-	-	-
MERT	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	6,838	6,168	10,000	-	10,000	519	833	(314)	519	833	(314)	10,000
Supplies - Police	16,199	9,172	17,000	-	17,000	1,915	1,417	498	1,915	1,417	498	17,000
Auto Repair & Maintenance	3,267	18,695	14,000	-	14,000	2,840	1,167	1,674	2,840	1,167	1,674	14,000
Animal Shelter	2,625	1,575	2,100	-	2,100	525	175	350	525	175	350	2,100
Communication	27,582	28,839	40,000	-	40,000	7,318	3,333	3,985	7,318	3,333	3,985	40,000
Survivor Support	-	-	-	-	-	-	-	-	-	-	-	-
HASMAT	2,183	2,292	2,500	-	2,500	-	208	(208)	-	208	(208)	2,500
Radar Recertification	40	40	200	-	200	-	17	(17)	-	17	(17)	200
Training	1,906	2,738	10,000	-	10,000	-	833	(833)	-	833	(833)	10,000
Professional Services	3,103	3,163	4,200	-	4,200	3,248	350	2,898	3,248	350	2,898	4,200
CDOT/Extra Work	-	-	-	-	-	-	-	-	-	-	-	-
	366,371	281,180	404,080	-	404,080	31,453	33,673	(2,220)	31,453	33,673	(2,220)	404,080
Public Works												
Building Inspector	-	-	-	-	-	-	-	-	-	-	-	-
Building Contract	71,100	87,639	60,000	-	60,000	-	5,000	(5,000)	-	5,000	(5,000)	60,000
Building Dept Fuel	-	165	-	-	-	-	-	-	-	-	-	-
Building Dept Auto Repair	757	105	-	-	-	-	-	-	-	-	-	-
Street Lights Utilities	1,821	2,036	2,600	-	2,600	157	217	(59)	157	217	(59)	2,600
Snow Removal	225,054	263,360	245,000	-	245,000	-	20,417	(20,417)	-	20,417	(20,417)	245,000
Street Maintenance	101,280	205,833	300,000	-	300,000	-	25,000	(25,000)	-	25,000	(25,000)	300,000
Engineering	-	13,649	5,000	-	5,000	550	417	133	550	417	133	5,000
1041 Process Expenses	3,153	468	70,000	-	70,000	-	5,833	(5,833)	-	5,833	(5,833)	70,000
Road Signs	12,760	12,073	12,000	-	12,000	-	1,000	(1,000)	-	1,000	(1,000)	12,000
Wildfire Grant Expenses	83,390	55,358	120,000	-	120,000	-	10,000	(10,000)	-	10,000	(10,000)	120,000
High Country Conservation Grant	-	-	150	-	150	-	13	(13)	-	13	(13)	150
Town Park Maintenance	-	230	1,000	-	1,000	-	83	(83)	-	83	(83)	1,000
Blue River Recreation Ambassadors	-	-	28,600	-	28,600	-	2,383	(2,383)	-	2,383	(2,383)	28,600
Tarn Improvements	-	-	25,000	-	25,000	-	2,083	(2,083)	-	2,083	(2,083)	25,000
Tarn/Park Trash & Facilities	-	-	3,000	-	3,000	-	250	(250)	-	250	(250)	3,000
Other Miscellaneous Service Cost	-	-	-	-	-	-	-	-	-	-	-	-
Auto Repari/Maintenance Bldg Dept	-	-	3,000	-	3,000	-	250	(250)	-	250	(250)	3,000
Summit Stage	-	-	-	-	-	-	-	-	-	-	-	-
Trail Easements	-	977	1,000	-	1,000	-	83	(83)	-	83	(83)	1,000
Open Space/Trails Surveys	1,091	2,700	-	-	-	-	-	-	-	-	-	-
Open Space/Trails Town Park	177	-	-	-	-	-	-	-	-	-	-	-
Admin Vehicle	-	-	30,000	-	30,000	-	2,500	(2,500)	-	2,500	(2,500)	30,000
	500,584	644,594	906,350	-	906,350	707	75,529	(74,822)	707	75,529	(74,822)	906,350

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GENERAL FUND												
Capital Improvements - General Expenditures												
Capital Expenses	-	-										
Road Projects	-	-	-	-	-	-	-	-	-	-	-	-
Road Projects:Road Infrastructure Cons	-	-	-	-	-	-	-	-	-	-	-	-
Road Projects:Road Project Engineering	29,153	62,720	-	-	-	12,051	-	12,051	12,051	-	12,051	-
Road Projects:Road Project Legal	-	-	-	-	-	-	-	-	-	-	-	-
Road Projects:Road Project Easements	-	1,600	-	-	-	-	-	-	-	-	-	-
Road Projects:Road Project Surveys	20,123	-	-	-	-	-	-	-	-	-	-	-
Funding For Engineering/Projects			100,000		100,000	-	8,333	(8,333)	-	8,333	(8,333)	100,000
Transfer to Capital		2,100,000										
Funding for Broadband		100,000	100,000		100,000	-	8,333	(8,333)	-	8,333	(8,333)	100,000
	49,276	2,264,320	200,000	-	200,000	12,051	16,667	(4,615)	12,051	16,667	(4,615)	200,000
Conservation Trust Expenses												
Trail Easements	-	-	-	-	-	-	-	-	-	-	-	-
Trails Legal	-	-	-	-	-	-	-	-	-	-	-	-
Trails Survey	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expenses												
Company Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Company Contributions:Health Insuranc	-	-	-	-	-	-	-	-	-	-	-	-
Company Contributions:Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Wages	36,669	112,897	-	-	-	11,718	-	11,718	11,718	-	11,718	-
	36,669	112,897	-	-	-	11,718	-	11,718	11,718	-	11,718	-
Reimbursements	2,538	10,985	-	-	-	771	-	771	771	-	771	-
Total Operating Expenditures	1,582,695	4,066,325	2,305,382	-	2,305,382	161,758	192,115	(30,357)	161,758	192,115	(30,357)	2,305,382
Operating Surplus (deficit)	1,100,379	(1,382,150)	367,566	-	367,566	(7,541)	30,630	(98,886)	(7,541)	30,630	(98,886)	367,566
			=									
Beginning Fund Balance - General	616,416	1,716,796	334,645	-	334,645	334,645	334,645	-	334,645	334,645	0	
Ending Fund Balance - General	1,716,796	334,645	702,211	-	702,211	327,104	365,276	(98,886)	327,104	365,276	(98,886)	367,566
Capital Improvements												
Revenue and Other Financing Sources												
Contribution from General Fund	400,000	2,100,000	100,000	0	100,000							
Interest Income	8,305	23,171		0								
Total Revenues	408,305	2,123,171	100,000	-	100,000	-	0	0	-	-	0	0
Capital and Other projects												
Engineering	29,153	62,720	40,000	-	40,000							
Legal			10,000	-	10,000							
Easements		1,600	10,000	-	10,000							
Surveys	20,123		5,000	-	5,000							
Construction			600,000	-	600,000							
Land Acquisition												
Land Acquisition			250,000	-	250,000							
Legal			10,000	-	10,000							
Total Capital and Non-Routine Exp	49,276	64,320	925,000	-	925,000	-	0	0	-	-	0	0
Surplus after other sources / uses	359,030	2,058,851	(825,000)		(825,000)							
Fund balance - beginning Capital	835,230	1,194,259	3,253,111		3,253,111							
Fund balance - ending Capital	1,194,259	3,253,111	2,428,111	0	2,428,111							

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr Prelim Actual	2023 Cal Yr Prelim Actual	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	1 Months Ended 01/31/2024 Actual	1 Months Ended 01/31/2024 Budget	Variance Favorable (Unfavor)	01/31/2024 Actual	01/31/2024 Budget	Variance Favorable (Unfavor)	Prelim Budget
GENERAL FUND												
Broadband												
Revenue and Other Financing Sources												
Contribution from General Fund	100,000	100,000	100,000	0	100,000							
Grants			7,000,000	0	7,000,000							
Interest Income	8,305	23,171		0								
Total Revenues	108,305	123,171	7,100,000	-	7,100,000	-	0	0	-	-	0	0
Expenditures												
Match			200,000		200,000							
Grant			7,000,000		7,000,000							
Total Capital and Non-Routine Exp	-	-	7,200,000	-	7,200,000	-	0	0	-	-	0	0
Surplus after other sources / uses	108,305	123,171	(100,000)		(100,000)							
Fund balance - beginning Broadband	0	108,305	231,476		231,476							
Fund balance - ending Broadband	108,305	231,476	131,476	0	131,476							
American Rescue Plan												
Revenue and Other Financing Sources												
Contributions	115,747			0								
Grants												
Interest Income	13	5,299	5,000	0	5,000							
Total Revenues	115,759	5,299	5,000	-	5,000	-	0	0	-	-	0	0
Expenditures												
Planning		65,278	176,500	0	176,500							
Total Capital and Non-Routine Exp	-	65,278	176,500	-	176,500	-	0	0	-	-	0	0
Surplus after other sources / uses	115,759	(59,979)	(171,500)		(171,500)							
Fund balance - beginning Broadband	115,747	231,506	171,527		171,527							
Fund balance - ending Broadband	231,506	171,527	27	0	27							
Conservation Trust Fund												
Revenue and Other Financing Sources												
CTF Receipts	11,191	8,601	8,500	0	8,500							
Interest Income	10	2,989	2,500	2,500	5,000							
Total Revenues	11,201	11,590	11,000	2,500	13,500	-	0	0	-	-	0	0
Expenditures												
Easements		977	3,000	0	3,000							
Signage			1,000	0	1,000							
Legal			2,000	0	2,000							
Surveys	384	2,700	5,000	0	5,000							
Town Park	177		5,000	0	5,000							
Total	561	3,677	16,000	-	16,000	-	0	0	-	-	0	0
Surplus after other sources / uses	10,640	7,913	(5,000)		(2,500)							
Fund balance - beginning Cons Trust Fnd	110,903	121,543	129,456		129,456							
Fund balance - ending Cons Trust Fnd	121,543	129,456	124,456	0	126,956							

Town of Blue River
A/P Aging Summary
 As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Breckenridge Building Center	7.99					7.99
Lexipol LLC	3,173.39					3,173.39
Widner Juran LLP	5,100.00					5,100.00
TOTAL	\$ 8,281.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,281.38

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