

Management Report

Town of Blue River

For the period ended February 28, 2021



Prepared by

Shawver & Way CPAs, LLC

Prepared on

March 11, 2021

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Statement of Financial Position

As of February 28, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	2,025,773.33
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,279.21
10120 Reserve2 - Alpine Bank	302,452.96
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	102,726.34
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,977.55
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	3,078,853.39
Accounts Receivable	
1100 AR	
11000 Franchise Fee	4,514.33
11005 Sales Tax	62,648.90
11010 Lodging Tax	44,198.30
11015 Use Tax	3,273.70
11018 Specific Ownership Tax	3,187.24
Total 1100 AR	117,822.47
Total Accounts Receivable	117,822.47
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
10430 Property Taxes Receivable	644,795.34
12005 Prepaid expenses Cebt	2,177.15
Total Other Current Assets	649,949.21
Total Current Assets	3,846,625.07
TOTAL ASSETS	\$3,846,625.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
Cebt	19.28
CO Income Tax	2,265.00
Federal Taxes (941/944)	3,272.33
Total 20050 Payroll Liabilities	5,556.61
20300 Deferred Revenue - Property Tax	644,795.34
Total Other Current Liabilities	650,351.95

	Total
Total Current Liabilities	650,351.95
Total Liabilities	650,351.95
Equity	
30010 Invested in Capital Assets, Net	2,137,720.32
30020 Fund Balance - Amendment 1	46,804.00
30030 Fund Balance - Conservation Trs	54,434.00
30100 General Fund Balance	-31,170.59
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	188,485.39
Total Equity	3,196,273.12
TOTAL LIABILITIES AND EQUITY	\$3,846,625.07

Monthly:A/P Aging Summary

As of March 11, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	104.00					104.00
Colorado Association of Ski Towns	315.00					315.00
Colorado Department of Labor and Employment	1,648.09					1,648.09
Highland Galloway Investments	40,570.06					40,570.06
LaserGraphics	173.00					173.00
SAFEbuilt LLC	1,900.00					1,900.00
Shawver & Way CPAs LLC	340.00					340.00
Widner Juran LLP	4,958.00					4,958.00
TOTAL	\$50,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$50,008.15

Monthly:Statement of Activity Prior Year

February 2021

	Feb 2021	Feb 2020 (PY)	Change	% Change	Total Jan - Feb, 2021 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	52,852.47	48,126.10	4,726.37	9.82 %	52,513.67
40020 Delinquent Taxes	-3,040.08		-3,040.08		-3,744.36
40030 Lodging Tax	30,050.46	17,234.40	12,816.06	74.36 %	74,248.76
40040 Specific Ownership Tax	2,669.98	2,962.36	-292.38	-9.87 %	5,857.22
40050 Motor Vehicle License Fees	1,042.29	924.26	118.03	12.77 %	1,678.05
40060 Sales Tax	89,968.82	74,197.28	15,771.54	21.26 %	152,617.72
40070 Cigarette Tax	234.41	33.84	200.57	592.70 %	336.22
40080 Highway User's Tax	3,382.46	3,709.29	-326.83	-8.81 %	6,656.16
40090 Road & Bridge					248.87
Total 40000 Tax Revenue	177,160.81	147,187.53	29,973.28	20.36 %	290,412.31
41000 Building Department					
41010 Building Inspection Dept	7,525.40	1,208.50	6,316.90	522.71 %	11,907.85
41020 Architectural Review Fees					100.00
Total 41000 Building Department	7,525.40	1,208.50	6,316.90	522.71 %	12,007.85
42000 Municipal Court Revenue					
42010 Municipal Court Fines	2,701.85	1,971.61	730.24	37.04 %	5,722.85
42020 Code Enforcement Surcharge	621.00	212.00	409.00	192.92 %	1,349.00
Total 42000 Municipal Court Revenue	3,322.85	2,183.61	1,139.24	52.17 %	7,071.85
44000 Other Income					
44020 Interest on Investments	11.89	4,003.26	-3,991.37	-99.70 %	26.79
44025 Interest on Taxes					-21.18
44030 Natural Gas Franchise	5,954.20	5,088.83	865.37	17.01 %	10,468.53
44040 Forestry Income					59,829.50
44055 CDOT Marshal Grants	3,326.40		3,326.40		3,326.40
44070 Credit Card Fees	50.35	63.70	-13.35	-20.96 %	154.02
44080 Lodging Tax Registration	2,600.00	1,425.00	1,175.00	82.46 %	13,900.00
44090 Business Licenses	800.00	600.00	200.00	33.33 %	1,725.00

	Feb 2021	Feb 2020 (PY)	Change	% Change	Total Jan - Feb, 2021 (YTD)
44100 Admin Miscellaneous Income	4,095.00		4,095.00		4,095.00
Total 44000 Other Income	16,837.84	11,180.79	5,657.05	50.60 %	93,504.06
Total Revenue	204,846.90	161,760.43	43,086.47	26.64 %	402,996.07
GROSS PROFIT	204,846.90	161,760.43	43,086.47	26.64 %	402,996.07
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,150.00	1,250.00	-100.00	-8.00 %	1,774.19
71020 Salary - Town Manager	6,538.46	5,936.54	601.92	10.14 %	12,142.85
71030 Salary - Town Clerk	4,034.10	3,627.96	406.14	11.19 %	7,151.55
71040 Payroll Taxes - All Employees	2,145.01	2,551.56	-406.55	-15.93 %	4,128.56
71070 Health Insurance	1,796.66	2,451.69	-655.03	-26.72 %	5,310.98
71080 Town Attorney	5,190.00	2,983.00	2,207.00	73.99 %	9,921.00
71090 Accountant	820.00	332.50	487.50	146.62 %	1,310.00
Total 71000 Personnel	21,674.23	19,133.25	2,540.98	13.28 %	41,739.13
72000 Administration					
72010 Office Supplies	222.79	3,185.71	-2,962.92	-93.01 %	874.14
72020 Telephone	579.01	875.94	-296.93	-33.90 %	1,554.88
72040 Printing & Publishing	253.47	344.64	-91.17	-26.45 %	1,122.56
72050 Meetings and Events		5,673.47	-5,673.47	-100.00 %	661.25
72060 Training & Travel	158.00	618.80	-460.80	-74.47 %	158.00
72070 Sales & Lodging Tax Admin					275.00
72080 Professional Services					1,000.00
72090 Equipment Repairs & Lease	1,009.89	327.62	682.27	208.25 %	2,019.78
72100 Technology	2,011.14	2,250.00	-238.86	-10.62 %	16,638.49
72110 Insurance		500.00	-500.00	-100.00 %	24,510.16
72120 Codifying		749.57	-749.57	-100.00 %	
72140 Cnty Treasurer's Fees	996.28	962.54	33.74	3.51 %	975.02
72150 NWC of Govt					1,030.00
72180 Credit Card Charges	48.33	56.64	-8.31	-14.67 %	139.74
72195 Charitable Contributions		1,000.00	-1,000.00	-100.00 %	
Total 72000 Administration	5,278.91	16,544.93	-11,266.02	-68.09 %	50,959.02

	Feb 2021	Feb 2020 (PY)	Change	% Change	Total Jan - Feb, 2021 (YTD)
73000 Town Hall Expense					
73010 Utilities	1,201.22	1,080.13	121.09	11.21 %	2,445.83
73020 Trash	249.20	439.69	-190.49	-43.32 %	373.03
73030 Supplies	50.92	147.56	-96.64	-65.49 %	267.08
Total 73000 Town Hall Expense	1,501.34	1,667.38	-166.04	-9.96 %	3,085.94
74000 Planning & Zoning					
74010 P&Z Commission Salaries	850.00	650.00	200.00	30.77 %	1,183.87
Total 74000 Planning & Zoning	850.00	650.00	200.00	30.77 %	1,183.87
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	803.77
75020 Prosecutor	800.00	800.00	0.00	0.00 %	1,187.10
75040 Court Administration	102.50	13.70	88.80	648.18 %	113.50
Total 75000 Municipal Court	1,444.17	1,355.37	88.80	6.55 %	2,104.37
76000 Public Safety					
76010 Salary - Police Department	14,316.00	16,909.23	-2,593.23	-15.34 %	28,722.24
76030 Fuel	553.81	819.06	-265.25	-32.38 %	1,092.96
76040 Supplies - Police	1,000.00	454.76	545.24	119.90 %	1,000.00
76050 Auto Repair & Maintenance	986.97	85.00	901.97	1,061.14 %	1,048.17
76060 Animal Shelter					525.00
76070 Communication		9,216.50	-9,216.50	-100.00 %	
76075 Survivor Support		1,000.00	-1,000.00	-100.00 %	
76080 HASMAT	2,079.00	1,979.96	99.04	5.00 %	2,079.00
76090 Radar Recertification					40.00
76110 Professional Services					3,656.70
76115 CDOT/Extra Work	1,440.00		1,440.00		1,440.00
Total 76000 Public Safety	20,375.78	30,464.51	-10,088.73	-33.12 %	39,604.07
77000 Public Works					
77010 Building Inspector		4,516.80	-4,516.80	-100.00 %	
77012 Summit County Inspections					3,420.00
77015 Electrical Inspector	390.00	650.00	-260.00	-40.00 %	826.43
77020 Street Lights Utilities		128.82	-128.82	-100.00 %	143.15

	Feb 2021	Feb 2020 (PY)	Change	% Change	Total Jan - Feb, 2021 (YTD)
77030 Snow Removal	34,190.10	32,417.57	1,772.53	5.47 %	67,580.20
77040 Street Maintenance		2,117.43	-2,117.43	-100.00 %	
77060 Signs		67.06	-67.06	-100.00 %	
77065 Project Engineer					1,187.00
77090 Wildfire Grant Expenses					2,677.50
Total 77000 Public Works	34,580.10	39,897.68	-5,317.58	-13.33 %	75,834.28
Total Expenditures	85,704.53	109,713.12	-24,008.59	-21.88 %	214,510.68
NET OPERATING REVENUE	119,142.37	52,047.31	67,095.06	128.91 %	188,485.39
NET REVENUE	\$119,142.37	\$52,047.31	\$67,095.06	128.91 %	\$188,485.39

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2021 Monthly

February 2021

	Feb 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
REVENUE								
40000 Tax Revenue					0.00	0.00	0.00	0.00%
40010 General Property Tax	52,852.47	53,700.34	-847.87	98.42 %	52,852.47	53,700.34	-847.87	98.42 %
40020 Delinquent Taxes	-3,040.08		-3,040.08		-3,040.08	0.00	-3,040.08	0.00%
40030 Lodging Tax	30,050.46	13,750.00	16,300.46	218.55 %	30,050.46	13,750.00	16,300.46	218.55 %
40040 Specific Ownership Tax	2,669.98	2,000.00	669.98	133.50 %	2,669.98	2,000.00	669.98	133.50 %
40050 Motor Vehicle License Fees	1,042.29	500.00	542.29	208.46 %	1,042.29	500.00	542.29	208.46 %
40060 Sales Tax	89,968.82	33,333.33	56,635.49	269.91 %	89,968.82	33,333.33	56,635.49	269.91 %
40070 Cigarette Tax	234.41	41.67	192.74	562.54 %	234.41	41.67	192.74	562.54 %
40080 Highway User's Tax	3,382.46	3,699.92	-317.46	91.42 %	3,382.46	3,699.92	-317.46	91.42 %
40090 Road & Bridge		1,666.67	-1,666.67		0.00	1,666.67	-1,666.67	0.00%
Total 40000 Tax Revenue	177,160.81	108,691.93	68,468.88	162.99 %	177,160.81	108,691.93	68,468.88	162.99 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	7,525.40	5,416.67	2,108.73	138.93 %	7,525.40	5,416.67	2,108.73	138.93 %
41020 Architectural Review Fees		58.33	-58.33		0.00	58.33	-58.33	0.00%
Total 41000 Building Department	7,525.40	5,475.00	2,050.40	137.45 %	7,525.40	5,475.00	2,050.40	137.45 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	2,701.85	3,333.33	-631.48	81.06 %	2,701.85	3,333.33	-631.48	81.06 %
42020 Code Enforcement Surcharge	621.00	291.67	329.33	212.91 %	621.00	291.67	329.33	212.91 %
42030 Marshal Office Revenue		8.33	-8.33		0.00	8.33	-8.33	0.00%
Total 42000 Municipal Court Revenue	3,322.85	3,633.33	-310.48	91.45 %	3,322.85	3,633.33	-310.48	91.45 %
44000 Other Income					0.00	0.00	0.00	0.00%
44020 Interest on Investments	11.89	41.67	-29.78	28.53 %	11.89	41.67	-29.78	28.53 %
44025 Interest on Taxes		25.00	-25.00		0.00	25.00	-25.00	0.00%
44030 Natural Gas Franchise	5,954.20	4,166.67	1,787.53	142.90 %	5,954.20	4,166.67	1,787.53	142.90 %
44040 Forestry Income		3,750.00	-3,750.00		0.00	3,750.00	-3,750.00	0.00%
44055 CDOT Marshal Grants	3,326.40	666.67	2,659.73	498.96 %	3,326.40	666.67	2,659.73	498.96 %
44070 Credit Card Fees	50.35	166.67	-116.32	30.21 %	50.35	166.67	-116.32	30.21 %
44080 Lodging Tax Registration	2,600.00	1,887.50	712.50	137.75 %	2,600.00	1,887.50	712.50	137.75 %
44090 Business Licenses	800.00	1,004.17	-204.17	79.67 %	800.00	1,004.17	-204.17	79.67 %
44100 Admin Miscellaneous Income	4,095.00	833.33	3,261.67	491.40 %	4,095.00	833.33	3,261.67	491.40 %
Total 44000 Other Income	16,837.84	12,541.68	4,296.16	134.26 %	16,837.84	12,541.68	4,296.16	134.26 %
Total Revenue	204,846.90	130,341.94	74,504.96	157.16 %	204,846.90	130,341.94	74,504.96	157.16 %
GROSS PROFIT	204,846.90	130,341.94	74,504.96	157.16 %	204,846.90	130,341.94	74,504.96	157.16 %
EXPENDITURES								
71000 Personnel					0.00	0.00	0.00	0.00%
71010 Salaries - Elected Officials	1,150.00	1,200.00	-50.00	95.83 %	1,150.00	1,200.00	-50.00	95.83 %
71020 Salary - Town Manager	6,538.46	6,936.75	-398.29	94.26 %	6,538.46	6,936.75	-398.29	94.26 %
71030 Salary - Town Clerk	4,034.10	3,916.67	117.43	103.00 %	4,034.10	3,916.67	117.43	103.00 %
71040 Payroll Taxes - All Employees	2,145.01	2,500.00	-354.99	85.80 %	2,145.01	2,500.00	-354.99	85.80 %
71060 Workman's Comp Insurance		833.33	-833.33		0.00	833.33	-833.33	0.00%
71070 Health Insurance	1,796.66	3,750.00	-1,953.34	47.91 %	1,796.66	3,750.00	-1,953.34	47.91 %
71080 Town Attorney	5,190.00	3,333.33	1,856.67	155.70 %	5,190.00	3,333.33	1,856.67	155.70 %
71090 Accountant	820.00	500.00	320.00	164.00 %	820.00	500.00	320.00	164.00 %

	Feb 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71100 Auditor		833.33	-833.33		0.00	833.33	-833.33	0.00%
Total 71000 Personnel	21,674.23	23,803.41	-2,129.18	91.06 %	21,674.23	23,803.41	-2,129.18	91.06 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	222.79	750.00	-527.21	29.71 %	222.79	750.00	-527.21	29.71 %
72015 Uniforms		41.67	-41.67		0.00	41.67	-41.67	0.00%
72020 Telephone	579.01	1,000.00	-420.99	57.90 %	579.01	1,000.00	-420.99	57.90 %
72030 Postage and Delivery		4.17	-4.17		0.00	4.17	-4.17	0.00%
72040 Printing & Publishing	253.47	500.00	-246.53	50.69 %	253.47	500.00	-246.53	50.69 %
72050 Meetings and Events		833.33	-833.33		0.00	833.33	-833.33	0.00%
72060 Training & Travel	158.00	1,000.00	-842.00	15.80 %	158.00	1,000.00	-842.00	15.80 %
72070 Sales & Lodging Tax Admin		41.67	-41.67		0.00	41.67	-41.67	0.00%
72080 Professional Services		1,666.67	-1,666.67		0.00	1,666.67	-1,666.67	0.00%
72090 Equipment Repairs & Lease	1,009.89	375.00	634.89	269.30 %	1,009.89	375.00	634.89	269.30 %
72100 Technology	2,011.14	4,166.67	-2,155.53	48.27 %	2,011.14	4,166.67	-2,155.53	48.27 %
72105 Community Engagement/Marketing		250.00	-250.00		0.00	250.00	-250.00	0.00%
72106 Community Fund		833.33	-833.33		0.00	833.33	-833.33	0.00%
72107 Scholarships		250.00	-250.00		0.00	250.00	-250.00	0.00%
72110 Insurance		1,441.67	-1,441.67		0.00	1,441.67	-1,441.67	0.00%
72120 Codifying		250.00	-250.00		0.00	250.00	-250.00	0.00%
72140 Cnty Treasurer's Fees	996.28	1,375.00	-378.72	72.46 %	996.28	1,375.00	-378.72	72.46 %
72150 NWC of Govt		85.83	-85.83		0.00	85.83	-85.83	0.00%
72160 CML		31.92	-31.92		0.00	31.92	-31.92	0.00%
72170 CAST		52.50	-52.50		0.00	52.50	-52.50	0.00%
72180 Credit Card Charges	48.33	150.00	-101.67	32.22 %	48.33	150.00	-101.67	32.22 %
Total 72000 Administration	5,278.91	15,099.43	-9,820.52	34.96 %	5,278.91	15,099.43	-9,820.52	34.96 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	1,201.22	833.33	367.89	144.15 %	1,201.22	833.33	367.89	144.15 %
73020 Trash	249.20	150.00	99.20	166.13 %	249.20	150.00	99.20	166.13 %
73030 Supplies	50.92	125.00	-74.08	40.74 %	50.92	125.00	-74.08	40.74 %
73060 Repairs & Maintenance		1,125.00	-1,125.00		0.00	1,125.00	-1,125.00	0.00%
Total 73000 Town Hall Expense	1,501.34	2,233.33	-731.99	67.22 %	1,501.34	2,233.33	-731.99	67.22 %
74000 Planning & Zoning					0.00	0.00	0.00	0.00%
74010 P&Z Commission Salaries	850.00	700.00	150.00	121.43 %	850.00	700.00	150.00	121.43 %
Total 74000 Planning & Zoning	850.00	700.00	150.00	121.43 %	850.00	700.00	150.00	121.43 %
75000 Municipal Court					0.00	0.00	0.00	0.00%
75010 Municipal Judge	541.67	541.67	0.00	100.00 %	541.67	541.67	0.00	100.00 %
75020 Prosecutor	800.00	800.00	0.00	100.00 %	800.00	800.00	0.00	100.00 %
75040 Court Administration	102.50	41.67	60.83	245.98 %	102.50	41.67	60.83	245.98 %
Total 75000 Municipal Court	1,444.17	1,383.34	60.83	104.40 %	1,444.17	1,383.34	60.83	104.40 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	14,316.00	19,333.33	-5,017.33	74.05 %	14,316.00	19,333.33	-5,017.33	74.05 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76020 Summit County Sheriff		416.67	-416.67		0.00	416.67	-416.67	0.00%
76030 Fuel	553.81	666.67	-112.86	83.07 %	553.81	666.67	-112.86	83.07 %
76040 Supplies - Police	1,000.00	250.00	750.00	400.00 %	1,000.00	250.00	750.00	400.00 %
76050 Auto Repair & Maintenance	986.97	416.67	570.30	236.87 %	986.97	416.67	570.30	236.87 %
76060 Animal Shelter		175.00	-175.00		0.00	175.00	-175.00	0.00%

	Feb 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76070 Communication		1,666.67	-1,666.67		0.00	1,666.67	-1,666.67	0.00%
76080 HASMAT	2,079.00	166.67	1,912.33	1,247.38 %	2,079.00	166.67	1,912.33	1,247.38 %
76090 Radar Recertification		8.33	-8.33		0.00	8.33	-8.33	0.00%
76110 Professional Services		308.33	-308.33		0.00	308.33	-308.33	0.00%
76115 CDOT/Extra Work	1,440.00	666.67	773.33	216.00 %	1,440.00	666.67	773.33	216.00 %
Total 76000 Public Safety	20,375.78	24,141.68	-3,765.90	84.40 %	20,375.78	24,141.68	-3,765.90	84.40 %
77000 Public Works					0.00	0.00	0.00	0.00%
77012 Summit County Inspections		2,000.00	-2,000.00		0.00	2,000.00	-2,000.00	0.00%
77015 Electrical Inspector	390.00	583.33	-193.33	66.86 %	390.00	583.33	-193.33	66.86 %
77016 Building Dept Fuel		83.33	-83.33		0.00	83.33	-83.33	0.00%
77017 Building Dept Auto Repair		41.67	-41.67		0.00	41.67	-41.67	0.00%
77020 Street Lights Utilities		208.33	-208.33		0.00	208.33	-208.33	0.00%
77030 Snow Removal	34,190.10	16,695.05	17,495.05	204.79 %	34,190.10	16,695.05	17,495.05	204.79 %
77040 Street Maintenance		13,333.33	-13,333.33		0.00	13,333.33	-13,333.33	0.00%
77050 Engineering		416.67	-416.67		0.00	416.67	-416.67	0.00%
77060 Signs		1,500.00	-1,500.00		0.00	1,500.00	-1,500.00	0.00%
77090 Wildfire Grant Expenses		4,166.67	-4,166.67		0.00	4,166.67	-4,166.67	0.00%
77095 High Country Conservation Grant		25.00	-25.00		0.00	25.00	-25.00	0.00%
77100 Town Park Maintenance		1,250.00	-1,250.00		0.00	1,250.00	-1,250.00	0.00%
Total 77000 Public Works	34,580.10	40,303.38	-5,723.28	85.80 %	34,580.10	40,303.38	-5,723.28	85.80 %
Total Expenditures	85,704.53	107,664.57	-21,960.04	79.60 %	85,704.53	107,664.57	-21,960.04	79.60 %
NET OPERATING REVENUE	119,142.37	22,677.37	96,465.00	525.38 %	119,142.37	22,677.37	96,465.00	525.38 %
NET REVENUE	\$119,142.37	\$22,677.37	\$96,465.00	525.38 %	\$119,142.37	\$22,677.37	\$96,465.00	525.38 %

Monthly:Capital Expenditures

February 2021

This report contains no data for your specified date range.