



AGENDA FOR MEETING  
August 19, 2016 12:00 PM  
City Hall, 2255 West Berry Avenue Littleton, Colorado

- 1) Roll Call
- 2) Review and Approval of Minutes
  - a. March 30, 2016 – Video Recording
- 3) Announcements
- 4) Public Appearances – 4 Minutes per Speaker
- 5) Financial Report – March thru July 30, 2016
  - a. Balance Sheet
  - b. Available Budget
  - c. General Ledger
- 6) Committee Reports
  - a. Director's Report
  - b. Attorney's Report
- 7) Unfinished Business
- 8) New Business
  - a. Council Study Session – Justin Hay
- 9) Other
- 10) Adjournment

# City of Littleton

## Balance Sheet

	<b>7/31/2016</b>
<b>18 - Littleton Invests for Tomorrow (LIFT)</b>	
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	\$38,918.85
Cash Equivalents	\$252,472.90
Total Cash and Cash Equivalents	\$291,391.75
(Due to) From Other Funds	(\$252,344.01)
Total Current Assets	\$39,047.74
Total Assets	\$39,047.74
Liabilities & Fund Balance	
Liabilities	
Current Liabilities	
Other Liabilities	\$623.75
Total Current Liabilities	\$623.75
Long Term Principal	\$150,000.00
Total Liabilities	\$150,623.75
Fund Balance	
Fund Balance	(\$111,576.01)
Total Fund Balance	(\$111,576.01)
Total Liabilities & Fund Balance	\$39,047.74

# City of Littleton Balance Sheet

7/31/2016

**92 - LIFT Capital Projects - Littleton Blvd**

Assets	
Current Assets	
(Due to) From Other Funds	\$20,449.09
Total Current Assets	<u>\$20,449.09</u>
Total Assets	<u>\$20,449.09</u>

# City of Littleton Balance Sheet

7/31/2016

**93 - LIFT Capital Projects - North Broadway**

Assets	
Current Assets	
(Due to) From Other Funds	\$228,915.25
Total Current Assets	<u>\$228,915.25</u>
Total Assets	<u>\$228,915.25</u>

# City of Littleton Balance Sheet

	<u>7/31/2016</u>
<b>94 - LIFT Capital Projects - Santa Fe</b>	
Assets	
Current Assets	
(Due to) From Other Funds	\$2,979.67
Total Current Assets	<u>\$2,979.67</u>
Total Assets	<u>\$2,979.67</u>

## City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
<b>18 - Littleton Invests for Tomorrow (LIFT)</b>								
Revenue								
General								
18-580-5524	Retainer Agreements	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
18-580-5703	Interest Earnings	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0.00%
18-580-5704	Int. . ColoTrust	\$0.00	\$0.00	\$0.00	\$105.45	\$0.00	(\$105.45)	0.00%
18-580-5991	Tr In LIFT Capital Projects - Columbine	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
18-580-5992	Tr In LIFT Capital Projects - Ltn Blvd	\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00%
18-580-5993	Tr In LIFT Capital proejects - N Broadway	\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
18-580-5994	Tr In LIFT Capital Projects - Santa Fe	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Total General		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Total Revenue		\$0.00	\$189,730.97	\$189,730.97	\$110.68	\$0.00	\$189,620.29	0.06%
Expenditures								
General								
LIFT								
18-580-7285	Dues & Memberships	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
18-580-7420	Business Meetings	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
18-580-7430	Professional/Consulting Svcs	\$0.00	\$25,000.00	\$25,000.00	\$4,990.83	\$0.00	\$20,009.17	19.96%
18-580-7431	Audit	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00%
18-580-7443	Special Legal Services	\$0.00	\$27,000.00	\$27,000.00	\$1,721.00	\$0.00	\$25,279.00	6.37%
18-580-7700	Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$147.81	\$0.00	\$2,852.19	4.93%
18-580-7910	Note Princ Pmt	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%
Total		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%
Total Expenditures		\$0.00	\$156,750.00	\$156,750.00	\$7,759.64	\$0.00	\$148,990.36	4.95%

## City of Littleton Available Budget

	Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$32,980.97	\$32,980.97	(\$7,648.96)	\$0.00	\$40,629.93	(23.19)%





## City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
<b>92 - LIFT Capital Projects - Littleton Blvd</b>								
Revenue								
General								
92-580-5021	Property Tax.Current Year	\$0.00	\$4,823.29	\$4,823.29	\$20,758.27	\$0.00	(\$15,934.98)	430.38%
92-580-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	(\$2.23)	0.00%
Total		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Total General		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Total Revenue		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$20,760.50</u>	<u>\$0.00</u>	<u>(\$15,937.21)</u>	<u>430.42%</u>
Expenditures								
General								
LIFT								
92-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	(\$311.41)	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$311.41</u>	<u>\$0.00</u>	<u>(\$311.41)</u>	<u>0.00%</u>
Transfers Out								
Transfers Out								
92-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00%
Total Transfers Out		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,823.29</u>	<u>0.00%</u>
Total Transfers Out		<u>\$0.00</u>	<u>\$4,823.29</u>	<u>\$4,823.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,823.29</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$20,449.09</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$20,449.09)</b></u>	<u><b>0.00%</b></u>

## City of Littleton Available Budget

			Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
<b>93 - LIFT Capital Projects - North Broadway</b>									
Revenue									
General									
93-580-5021	Property Tax.Current Year		\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total General			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Total Revenue			\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51%
Expenditures									
General									
LIFT									
93-580-7410	Collection Fee		\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Total Expenditures			\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00%
Transfers Out									
Transfers Out									
93-580-8518	Tr Out LIFT Gen Fund		\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
Total Transfers Out			\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
Total Transfers Out			\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00%
<b>NET SURPLUS/(DEFICIT)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,915.25</b>	<b>\$0.00</b>	<b>(\$228,915.25)</b>	<b>0.00%</b>

## City of Littleton Available Budget

		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
<b>94 - LIFT Capital Projects - Santa Fe</b>								
Revenue								
General								
94-580-5021	Property Tax.Current Year	\$0.00	\$582.58	\$582.58	\$3,025.05	\$0.00	(\$2,442.47)	519.25%
94-580-5341	Developer Fees	\$0.00	\$59,417.42	\$59,417.42	\$0.00	\$0.00	\$59,417.42	0.00%
94-580-5524	Retainer Agreements	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Total General		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Total Revenue		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$3,025.05</u>	<u>\$0.00</u>	<u>\$66,974.95</u>	<u>4.32%</u>
Expenditures								
General								
LIFT								
94-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.38</u>	<u>\$0.00</u>	<u>(\$45.38)</u>	<u>0.00%</u>
Transfers Out								
Transfers Out								
94-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Total Transfers Out		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
Total Transfers Out		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,979.67</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,979.67)</b></u>	<u><b>0.00%</b></u>

## City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1041 - WF - Operating</b>							
<b>Account</b>	<b>18-171-1041 (WF - Operating)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$46,678.13	
2/8/2016	45982-6	Journal Entry	LIFT Expenditures Feb 2016		\$147.82		
2/22/2016	45982-2	Journal Entry	LIFT Expenditures Feb 2016		\$1,055.00		
2/22/2016	45982-4	Journal Entry	LIFT Expenditures Feb 2016		\$1,040.00		LIFT - Director
3/31/2016	46478-2	Journal Entry	LIFT Expenditures Mar 2016		\$1,040.00		LIFT - Director
3/31/2016	46478-4	Journal Entry	LIFT Expenditures Mar 2016		\$155.88		
3/31/2016	46478-6	Journal Entry	LIFT Expenditures Mar 2016		\$24.95		
3/31/2016	46478-7	Journal Entry	LIFT check difference	\$0.01			
3/31/2016	46478-9	Journal Entry	LIFT Interest Earned	\$0.14			
3/31/2016	46478-11	Journal Entry	LIFT Interest Earned Feb	\$0.12			
4/30/2016	46751-1	Journal Entry	April 2016 Interest Earnings	\$0.10			
4/30/2016	46751-3	Journal Entry	Hoffman Parker, Wilson, Carberry		\$444.00		
4/30/2016	46751-5	Journal Entry	Jim Rees Executive Director		\$1,170.00		
5/26/2016	47091-3	Journal Entry	Void Hoffman Parker, Wilson, Carberry	\$444.00			
5/26/2016	47091-4	Journal Entry	Void Jim Rees Executive Director	\$1,170.00			
5/26/2016	47091-10	Journal Entry	Hoffman Parker, Wilson, Carberry		\$518.00		
5/26/2016	47091-11	Journal Entry	Jim Rees Executive Director		\$2,210.00		
5/26/2016	47091-12	Journal Entry	ACM - Audit Exemption		\$900.00		
7/31/2016	47667-3	Journal Entry	July 2016 Transactions		\$668.00		
			<i>Account Subtotals</i>	\$1,614.37	\$9,373.65		
7/31/2016			<i>Account Net Change</i>			(\$7,759.28)	
7/31/2016			<i>Account Ending Balance</i>			\$38,918.85	
<b>1196 - ColoTrust</b>							
<b>Account</b>	<b>18-171-1196 (ColoTrust)</b>						
1/1/2016			<i>Account Beginning Balance</i>			\$18.57	
4/8/2016	46770-1	Journal Entry	LIFT - Tax Revenues - Mar 2016	\$3,374.11			
4/18/2016	46753-1	Journal Entry	LIFT - Tax Revenues - Jan & Feb 2016	\$54,212.28			
4/30/2016	46751-7	Journal Entry	April 2016 Interest Earnings	\$4.87			
5/3/2016	46769-1	Journal Entry	LIFT - Tax Revenues - Mar 2016	\$52,804.84			
5/10/2016	47012-1	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$7,064.25			
5/10/2016	47012-5	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$35,521.28			
5/10/2016	47012-8	Journal Entry	LIFT - Tax Revenues - Apr 2016	\$1,620.32			
5/31/2016	47091-2	Journal Entry	LIFT Expenditures May 2016	\$23.56			
6/10/2016	47567-1	Journal Entry	LIFT Taxes - June	\$3,219.98			
6/30/2016	47561-1	Journal Entry	June 2016 Interest Earnings	\$38.27			
7/8/2016	47568-1	Journal Entry	LIFT Taxes - July 2016	\$3,658.40			
7/15/2016	47568-19	Journal Entry	LIFT Taxes - June 2016	\$32,488.11			
7/15/2016	47568-24	Journal Entry	LIFT Taxes - June 2016	\$544.56			
7/31/2016	47568-7	Journal Entry	LIFT Taxes - July 2016	\$57,538.60			

## City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account 18-171-1196 (ColoTrust)</b>							
7/31/2016	47568-13	Journal Entry	LIFT Taxes - July 2016	\$297.28			
7/31/2016	47620-1	Journal Entry	July 2016 Interest Earnings	\$43.62			
			<i>Account Subtotals</i>	\$252,454.33	\$0.00		
7/31/2016			<i>Account Net Change</i>			\$252,454.33	
7/31/2016			<i>Account Ending Balance</i>			\$252,472.90	
<b>1592 - (Due To)/Due From Ltn Blvd</b>							
<b>Account 18-171-1592 ((Due To)/Due From Ltn Blvd)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/8/2016	46770-4	Journal Entry	Interfund Balancing Entry		\$3,374.11		
4/18/2016	46753-14	Journal Entry	Interfund Balancing Entry		\$3,132.35		
5/10/2016	47012-11	Journal Entry	Interfund Balancing Entry		\$7,064.25		
6/10/2016	47567-5	Journal Entry	LIFT Taxes - June		\$3,219.98		
7/8/2016	47568-5	Journal Entry	Interfund Balancing Entry		\$3,658.40		
			<i>Account Subtotals</i>	\$0.00	\$20,449.09		
7/31/2016			<i>Account Net Change</i>			(\$20,449.09)	
7/31/2016			<i>Account Ending Balance</i>			(\$20,449.09)	
<b>1593 - (Due To)/Due From N. Broadway</b>							
<b>Account 18-171-1593 ((Due To)/Due From N. Broadway)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/18/2016	46753-15	Journal Entry	Interfund Balancing Entry		\$50,796.87		
5/3/2016	46769-7	Journal Entry	Interfund Balancing Entry		\$52,570.39		
5/10/2016	47012-14	Journal Entry	Interfund Balancing Entry		\$35,521.28		
7/15/2016	47568-22	Journal Entry	Interfund Balancing Entry		\$32,488.11		
7/31/2016	47568-11	Journal Entry	Interfund Balancing Entry		\$57,538.60		
			<i>Account Subtotals</i>	\$0.00	\$228,915.25		
7/31/2016			<i>Account Net Change</i>			(\$228,915.25)	
7/31/2016			<i>Account Ending Balance</i>			(\$228,915.25)	
<b>1594 - (Due To)/Due From Santa Fe URA</b>							
<b>Account 18-171-1594 ((Due To)/Due From Santa Fe URA)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
4/18/2016	46753-16	Journal Entry	Interfund Balancing Entry		\$283.06		
5/3/2016	46769-6	Journal Entry	Interfund Balancing Entry		\$234.45		
5/10/2016	47012-17	Journal Entry	Interfund Balancing Entry		\$1,620.32		
7/15/2016	47568-28	Journal Entry	Interfund Balancing Entry		\$544.56		

## City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account 18-171-1594 ((Due To)/Due From Santa Fe URA)</b>							
7/31/2016	47568-17	Journal Entry	Interfund Balancing Entry		\$297.28		
			<i>Account Subtotals</i>	\$0.00	\$2,979.67		
7/31/2016			<i>Account Net Change</i>			(\$2,979.67)	
7/31/2016			<i>Account Ending Balance</i>			(\$2,979.67)	
<b>3806 - Accr Int Payable - Loan</b>							
<b>Account 18-171-3806 (Accr Int Payable - Loan)</b>							
1/1/2016			<i>Account Beginning Balance</i>			(\$623.75)	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			(\$623.75)	
<b>3954 - Note/City of Littleton 2014</b>							
<b>Account 18-171-3954 (Note/City of Littleton 2014)</b>							
1/1/2016			<i>Account Beginning Balance</i>			(\$150,000.00)	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			(\$150,000.00)	
<b>4330 - Fund Balance</b>							
<b>Account 18-171-4330 (Fund Balance)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$103,927.05	
7/31/2016			<i>Account Net Change</i>			\$0.00	
7/31/2016			<i>Account Ending Balance</i>			\$103,927.05	
<b>5703 - Interest Earnings</b>							
<b>Account 18-580-5703 (Interest Earnings)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
3/31/2016	46478-10	Journal Entry	LIFT Interest Earned		\$0.14		
3/31/2016	46478-12	Journal Entry	LIFT Interest Earned Feb		\$0.12		
4/30/2016	46751-2	Journal Entry	April 2016 Interest Earnings		\$0.10		
4/30/2016	46751-8	Journal Entry	April 2016 Interest Earnings		\$4.87		
			<i>Account Subtotals</i>	\$0.00	\$5.23		
7/31/2016			<i>Account Net Change</i>			(\$5.23)	
7/31/2016			<i>Account Ending Balance</i>			(\$5.23)	

## City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>5704 - Int. . ColoTrust</b>							
<b>Account 18-580-5704 (Int. . ColoTrust)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
5/31/2016	47091-1	Journal Entry	LIFT Expenditures May 2016		\$23.56		
6/30/2016	47561-2	Journal Entry	June 2016 Interest Earnings		\$38.27		
7/31/2016	47620-2	Journal Entry	July 2016 Interest Earnings		\$43.62		
			<i>Account Subtotals</i>	\$0.00	\$105.45		
7/31/2016			<i>Account Net Change</i>			(\$105.45)	
7/31/2016			<i>Account Ending Balance</i>			(\$105.45)	
<b>7430 - Professional/Consulting Svcs</b>							
<b>Account 18-580-7430 (Professional/Consulting Svcs)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/22/2016	45982-3	Journal Entry	LIFT Expenditures Feb 2016	\$1,040.00			LIFT - Director
3/31/2016	46478-1	Journal Entry	LIFT Expenditures Mar 2016	\$1,040.00			LIFT - Director
3/31/2016	46478-3	Journal Entry	LIFT Expenditures Mar 2016	\$155.88			
3/31/2016	46478-5	Journal Entry	LIFT Expenditures Mar 2016	\$24.95			
4/30/2016	46751-6	Journal Entry	Jim Rees Executive Director	\$1,170.00			LIFT - Director
5/26/2016	47091-6	Journal Entry	Void Jim Rees Executive Director		\$1,170.00		LIFT - Director
5/26/2016	47091-8	Journal Entry	Jim Rees Executive Director	\$2,210.00			LIFT - Director
7/31/2016	47667-1	Journal Entry	Jim Rees Executive Director	\$520.00			LIFT - Director
			<i>Account Subtotals</i>	\$6,160.83	\$1,170.00		
7/31/2016			<i>Account Net Change</i>			\$4,990.83	
7/31/2016			<i>Account Ending Balance</i>			\$4,990.83	
<b>7431 - Audit</b>							
<b>Account 18-580-7431 (Audit)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
5/26/2016	47091-9	Journal Entry	ACM - Audit Exemption	\$900.00			
			<i>Account Subtotals</i>	\$900.00	\$0.00		
7/31/2016			<i>Account Net Change</i>			\$900.00	
7/31/2016			<i>Account Ending Balance</i>			\$900.00	
<b>7443 - Special Legal Services</b>							
<b>Account 18-580-7443 (Special Legal Services)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/22/2016	45982-1	Journal Entry	LIFT Expenditures Feb 2016	\$1,055.00			

## City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>Account 18-580-7443 (Special Legal Services)</b>							
4/30/2016	46751-4	Journal Entry	Hoffman Parker, Wilson, Carberry	\$444.00			
5/26/2016	47091-7	Journal Entry	Hoffman Parker, Wilson, Carberry	\$518.00			
5/26/2016	47091-5	Journal Entry	Void Hoffman Parker, Wilson, Carberry		\$444.00		
7/31/2016	47667-2	Journal Entry	Hoffman Parker, Wilson, Carberry	\$148.00			
			<i>Account Subtotals</i>	\$2,165.00	\$444.00		
7/31/2016			<i>Account Net Change</i>			\$1,721.00	
7/31/2016			<i>Account Ending Balance</i>			\$1,721.00	
<b>7700 - Other Charges</b>							
<b>Account 18-580-7700 (Other Charges)</b>							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
2/8/2016	45982-5	Journal Entry	LIFT Expenditures Feb 2016	\$147.82			
3/31/2016	46478-8	Journal Entry	LIFT check difference		\$0.01		
			<i>Account Subtotals</i>	\$147.82	\$0.01		
7/31/2016			<i>Account Net Change</i>			\$147.81	
7/31/2016			<i>Account Ending Balance</i>			\$147.81	
1/1/2016						<i>Grand Total Beginning Balance</i>	\$0.00
7/31/2016						<i>Grand Total Net Change</i>	\$0.00
7/31/2016						<i>Grand Total Ending Balance</i>	\$0.00



The Law Offices of  
**HOFFMANN, PARKER, WILSON & CARBERRY, P.C.**  
511 Sixteenth St.  
Suite 610  
Denver, Colorado 80202  
(303) 825-6444  
Federal Tax ID: 84-0997888

LITTLETON INVESTS FOR TOMORROW  
2255 W. BERRY AVE.  
LITTLETON CO 80120

Page: 1  
06/30/2016  
Account No:412054-002M  
Statement No: 34

Attn: JIM REES, EXEC DIRECTOR

ADMINISTRATION

	Previous Balance		\$518.00
		Hours	
06/15/2016	CYH TELEPHONE CONFERENCE WITH J. REUTZEL OF LPS	0.30	55.50
06/20/2016	CYH TELEPHONE CONFERENCE WITH J. REES AND TELEPHONE CONFERENCE WITH J. HAY.	0.50	92.50
	For Current Services Rendered	0.80	148.00
	Total Current Work		148.00
		Payments	
06/07/2016	PAYMENT.		-518.00
	Balance Due		<u>\$148.00</u>

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LITTLETON INVESTS FOR TOMORROW  
2255 W. BERRY AVE.  
LITTLETON CO 80120

Page: 1  
06/30/2016  
Account No: 412054M

Attn: JIM REES, EXEC DIRECTOR

	Previous Balance	Fees	Expenses		Payments	Balance
412054-002 ADMINISTRATION	518.00	148.00	0.00	0.00	-518.00	<u>\$148.00</u>

**James W. Rees**

520 Silver Spring Circle  
Colorado Springs, CO 80919

**Invoice 616**

July 29, 2016

Littleton Invests for Tomorrow

Attn. Gary Thompson

2255 W. Berry Avenue

Littleton, CO 80120

Consultant Services from 6/1/16 through 6/30/16 provided to Littleton Invests for Tomorrow Urban Renewal Authority for executive director services.

**TOTAL:      \$520.00**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
<b>June '16</b>				
6/1/2016	Review 5/24 Planning Board video	1	130	130
6/14/2016	City Council work session & meeting (online)	2	130	260
6/20/2016	call with Justin Hay	0.5	130	65
6/24/2016	Bank Account coordination - Gary Thompson	0.5	130	65
	Total			<u>520</u>