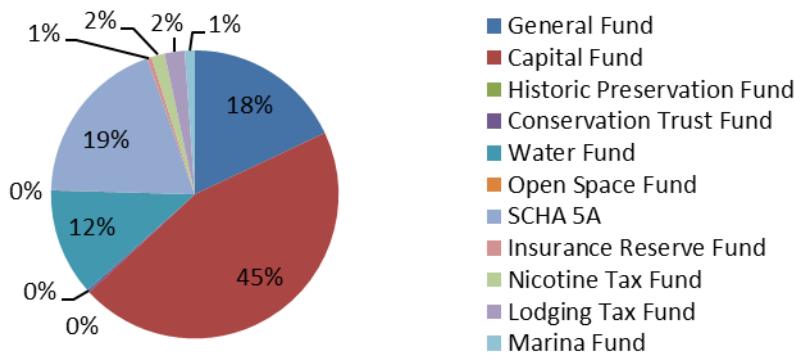


FINANCE REPORT - CASH POSITION DECEMBER 2021

LEDGER BALANCES:

General Fund	\$7,301,035.27
Capital Fund	\$18,329,537.56
Historic Preservation Fund	\$1,023.57
Conservation Trust Fund	\$109,658.45
Water Fund	\$4,893,816.04
Open Space Fund	\$12,525.56
SCHA 5A	\$7,765,108.14
Insurance Reserve Fund	\$212,194.80
Nicotine Tax Fund	\$612,272.52
Lodging Tax Fund	\$911,374.86
Marina Fund	\$454,659.62
TOTAL	\$40,603,206.39

Cash Percentage of Total Ledger



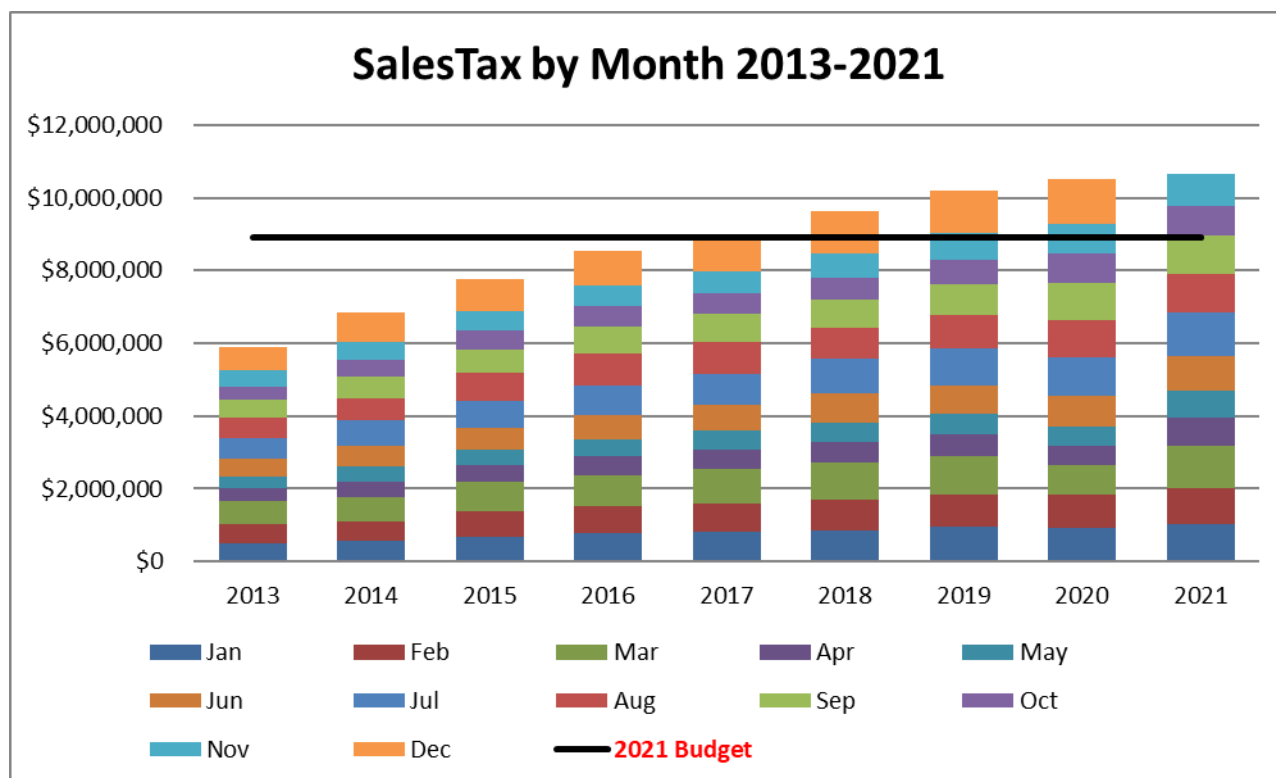
ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$9,718,890.01
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$3,129.84)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$958,379.29)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$19,665,443.34
CSAFE	\$1,743,929.85
CSIP	\$4,307,976.36
Solera National Bank Savings	\$1,402,942.32
Alpine Bank CD	\$273,802.00
FirstBank CD	\$276,350.56
Wells Fargo CD	\$2,538.03
Flatirons Bank CD	\$240,000.00
Western States Bank CD	\$251,280.48
LPL Financial	\$2,207,526.00
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$481,792.87
ProEquities	\$502,243.70
TOTAL	\$40,603,206.39

TREASURER'S REPORT
FUND SUMMARIES - DECEMBER 2021

Department	2021 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$14,285,611	\$15,425,994	108.0%
Expenditures	\$13,608,523	\$25,614,088	188.2%
Capital Fund:			
Revenues	\$1,657,635	\$16,301,728	983.4%
Expenditures	\$4,128,002	\$1,942,877	47.1%
Historic Preservation Fund:			
Revenues	\$5	\$1	11.8%
Expenditures	\$0	\$0	0.0%
Conservation Trust Fund:			
Revenues	\$29,300	\$38,409	131.1%
Expenditures	\$38,300	\$95	0.2%
Water Fund:			
Revenues	\$1,486,000	\$1,420,550	95.6%
Expenditures	\$2,407,516	\$1,290,864	53.6%
Open Space Fund:			
Revenues	\$60	\$7	11.8%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$1,494,320	\$1,917,530	128.3%
Expenditures	\$5,551,621	\$824,262	14.8%
Insurance Reserve Fund:			
Revenues	\$1,000	\$119	11.9%
Expenditures	\$65,000	\$0	0.0%
Nicotine Tax Fund:			
Revenues	\$491,400	\$534,359	108.7%
Expenditures	\$519,855	\$410,101	78.9%
Lodging Tax Fund:			
Revenues	\$586,200	\$601,894	102.7%
Expenditures	\$593,635	\$452,432	76.2%
Marina Fund			
Revenues	\$2,012,050	\$2,101,107	104.4%
Expenditures	\$5,862,463	\$4,930,093	84.1%

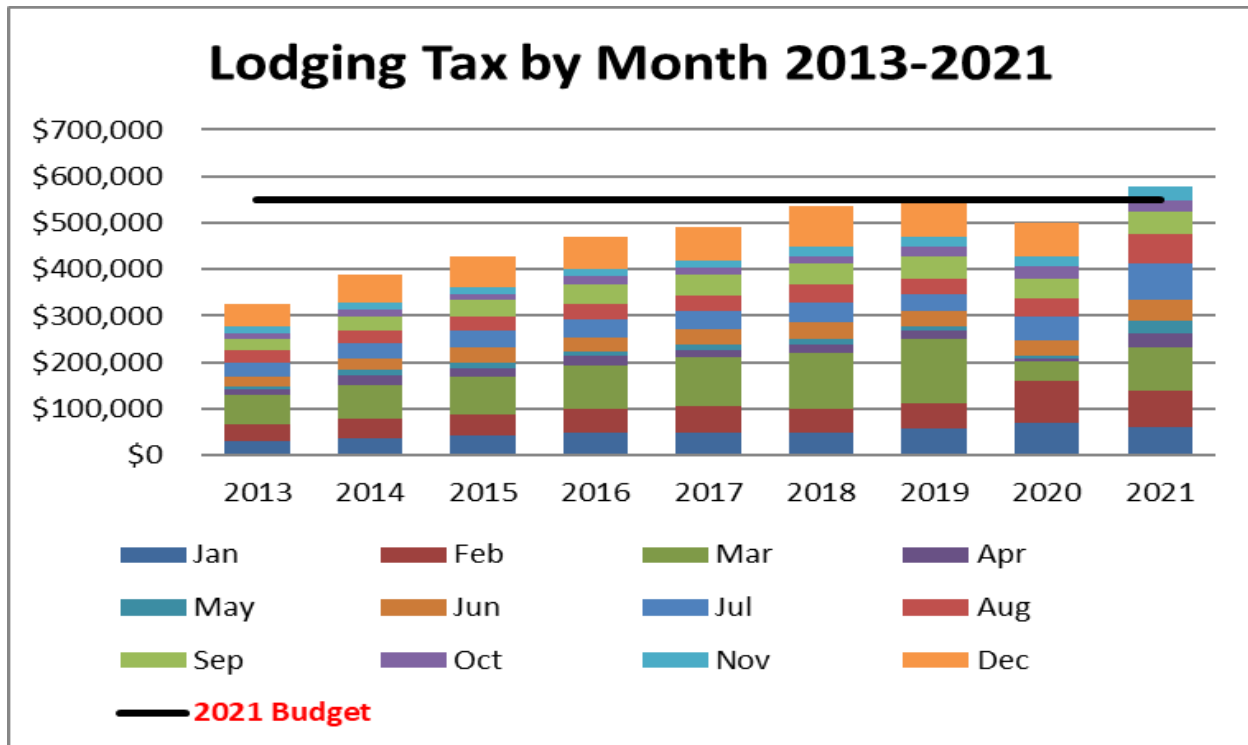
100% OF THE FISCAL YEAR HAS ELAPSED



Year-to-date through November is up 14.70% or \$1,366,167 compared to Y-T-D 2020. The actual year to date dollar amount through November is \$10,66,767 compared to \$9,296,600 through November of 2020. For the month of November sales tax is up \$45,426 or 5.44% compared to November 2020.

Looking ahead to December, sales tax will come in at an all-time high for the Town. This last month thirteen out of seventeen categories showed improvement compared to a year ago. Vacation Rentals, Utilities, and Recreation were the ones showing the highest increases in terms of dollars compared to a year ago. Marijuana, Liquor, and Home Furnishings were the categories showing the deepest declines. It is definitely ski season in the mountains and tourist are here. It seems with the pandemic back on the rise so it will be interesting how restaurants and retail outlets will handle the changes in demand.

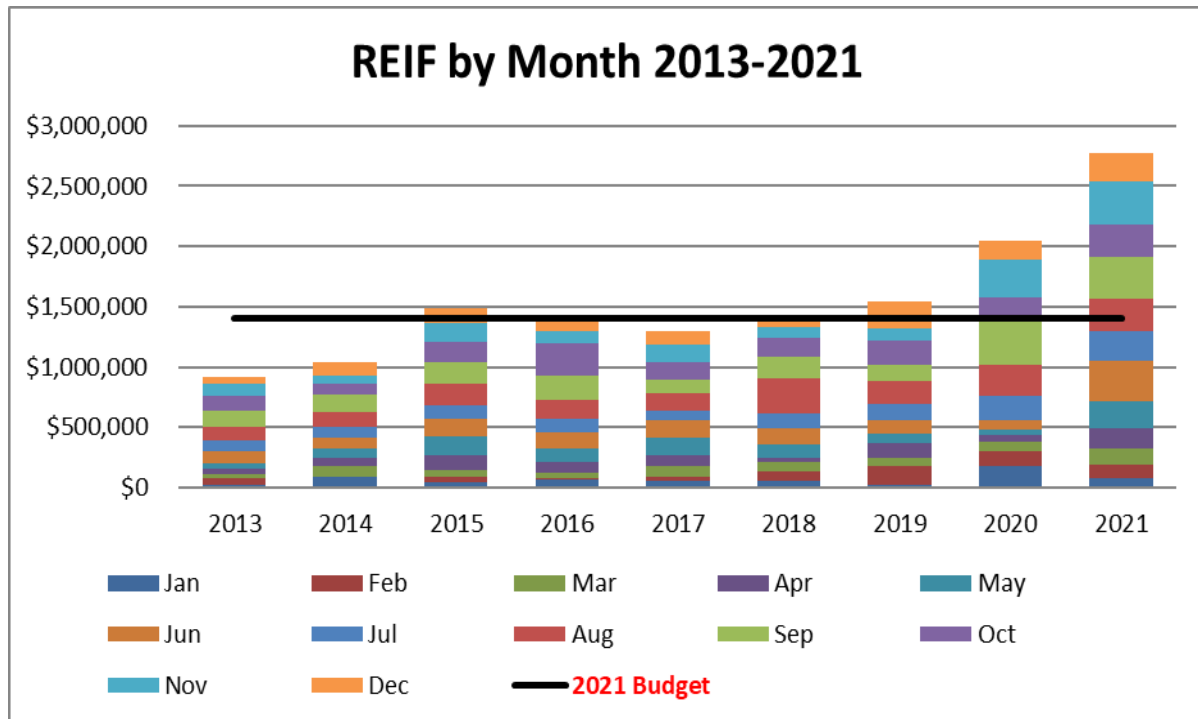
Staff is confident that our economy will continue to thrive into 2022. Sales taxes are budgeted higher than 2021 and staff will monitor this revenue stream and make any necessary adjustments in the year ahead.



Year-to-date through November is up 34.83% or \$149,091 compared to Y-T-D 2020. The actual year to date dollar amount through November is \$577,201 compared to \$428,110 through November 2020. For the month of November lodging tax is up \$5,769 or 25.19% compared to November 2020.

Lodging taxes will set an all-time high for collections this year. A good sign for the lodging industry with the ski season ahead. Lodging taxes were well above last year for the month of November. This trend should continue into the months ahead with Frisco finally having one of its major hotels back in operation as well as now sales tax collection software for short term rentals.

Staff is confident that our economy will continue to thrive into 2022. Lodging taxes are budgeted higher in 2022 than in 2021 and staff will monitor this revenue stream and make any necessary adjustments in the year ahead.



Year-to-date through December is up 35.76% or \$730,625 compared to Y-T-D 2020. The actual year-to-date dollar amount is \$2,773,501 compared to \$2,042,876 Y-T-D 2020. For the month of December REIF's are up 50.81% or \$72,214 compared to December 2020.

Wow, quite the year in terms of real estate investment fee collections. 2021 ended the year 36% higher than in 2020 when the Town set an all-time high for collections. The real estate market is being priced higher than ever while Frisco's inventory is at an all-time low. For the month of December there were 20 transactions that were sold with consideration. The average sale for the month of December was \$1,160,739. Frisco still shows no signs of hitting a ceiling. Sale prices are coming in at higher amounts than ever resulting in higher REIF's collected than ever.

Staff is confident that our economy will continue to thrive into 2022. REIF collections are budgeted higher in 2022 than in 2021 and staff will monitor this revenue stream and make any necessary adjustments in the year ahead.

**FRISCO REIF
DECEMBER 2021**

SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
JOHNSON/BATES	BURNS, 743 MEADOW CREEK DRIVE, UNIT D	8110.00
FILLINGHAM	FILLINGHAM, 1505 POINT DR., UNIT C1505-202	0.00
WISE	SKI FRISCO, LLC, 310 CREEKSIDE DR., UNIT A	7977.76
YOUNG	YOUNG, 500 PITKIN ST., UNIT A1	0.00
WATERMAN	FATHI, 539 GRANITE ST., UNIT 10	0.00
SANCHEZ	PELLETT/ ERICKSON, 114 SILVERBELL CT.	22550.00
LATHROP/ALVINE	THIBAUT, 507 MAIN ST.,UNIT 205	12150.00
MORRIS	FRISCO 102, LLC, 102 STONEBRIDGE DR.	0.00
BERG	BERG, 272 BELFORD DR.	0.00
LUTHI	MURRAY, 607 LITTLE CHIEF WAY, UNIT B	13000.00
COLEMAN/CARBONE	MINARIK, 749 LAGOON DR, UNIT 1D	5320.00
QUERY	PETWESON/SAMPSON, 510 BELFORD DR., UNIT 2	6055.00
BRITTI	BROOM, 690 GOLD DUST DR	20070.00
BROWN	BROWN/RUDOLPH, 310 S. 8TH AVE, #1-A	0.00
KNOTT	BOWN, 310 S. 8TH AVE, #1-A	4000.00
ARTEMIS ENTERPRISES LLC	SMITH, 906 MEADOW CREEK DRIVE, UNIT 109	7250.00
SPARLING/HELMICK	251 SUNLIGHT TRUST, 114 BEAVER LODGE ROAD, UNIT 216	9350.00
HATCHER REVOCABLE LIVING TRUST	414 GRANITE ST UNIT 414 LLC, 414 GRANITE STREET ALLEY	13170.00
DAVISON/HOILES	SCHAJA, 307 GRANITE ST., UNIT B	17150.00

BARRETT	MACDONALD, 75 GALENA ST., UNIT A303	9950.00
1508 C BERINO COURT	1508 C BERINO COURT, 1508 BERINO COURT, UNIT C	0.00
HE/YANG	HE-YANG REVOCABLE TRUST, 1513 POINT DR., UNIT C1513-202	0.00
HOUCHENS	HOUCHENS, 313 GALENA ST.	0.00
HOWELL	BIEBER/SWANSON, 716 LAGOON DR, UNIT B	6300.00
KACERE	BROWN/SHIRLEY, 401 EAST MAIN ST., UNIT 2B	6400.00
SILVER DREAM LLC	SMITHSON, 1101 9000 DIVIDE RD., #205	20025.00
STASZ	SILVA, 620 S. 7TH AVE, #267	7820.00
NUTTELMAN	WILKINSON, 33 N. CABIN GREEN	0.00
WILKINSON	SCULLY, 337 STREAMSIDE LANE, UNIT 104	0.00
MINGHELLA	SMALL, 116 S. 5TH AVE., UNIT 11	14500.00
HOUCHENS REVOCABLE TRUST	HARRIS PROPERTIES LLC, 313 GALENA ST.	21000.00

\$ 232,147.76