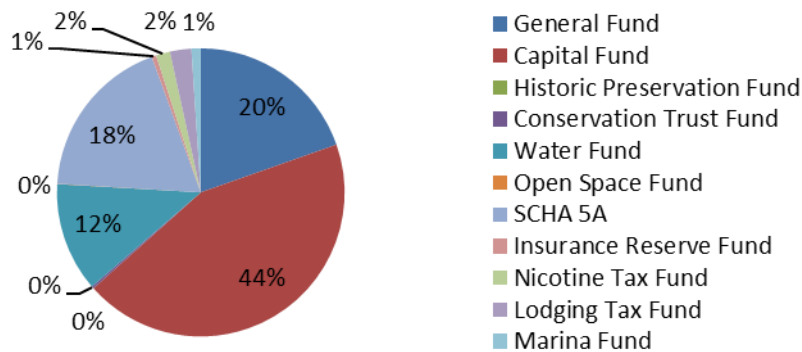


FINANCE REPORT - CASH POSITION JANUARY 2022

LEDGER BALANCES:

General Fund	\$8,190,217.66
Capital Fund	\$18,274,928.68
Historic Preservation Fund	\$1,023.03
Conservation Trust Fund	\$109,601.04
Water Fund	\$5,113,561.91
Open Space Fund	\$12,519.00
SCHA 5A	\$7,724,124.02
Insurance Reserve Fund	\$212,083.72
Nicotine Tax Fund	\$659,337.12
Lodging Tax Fund	\$1,005,489.36
Marina Fund	\$432,892.83
TOTAL	\$41,735,778.37

Cash Percentage of Total Ledger

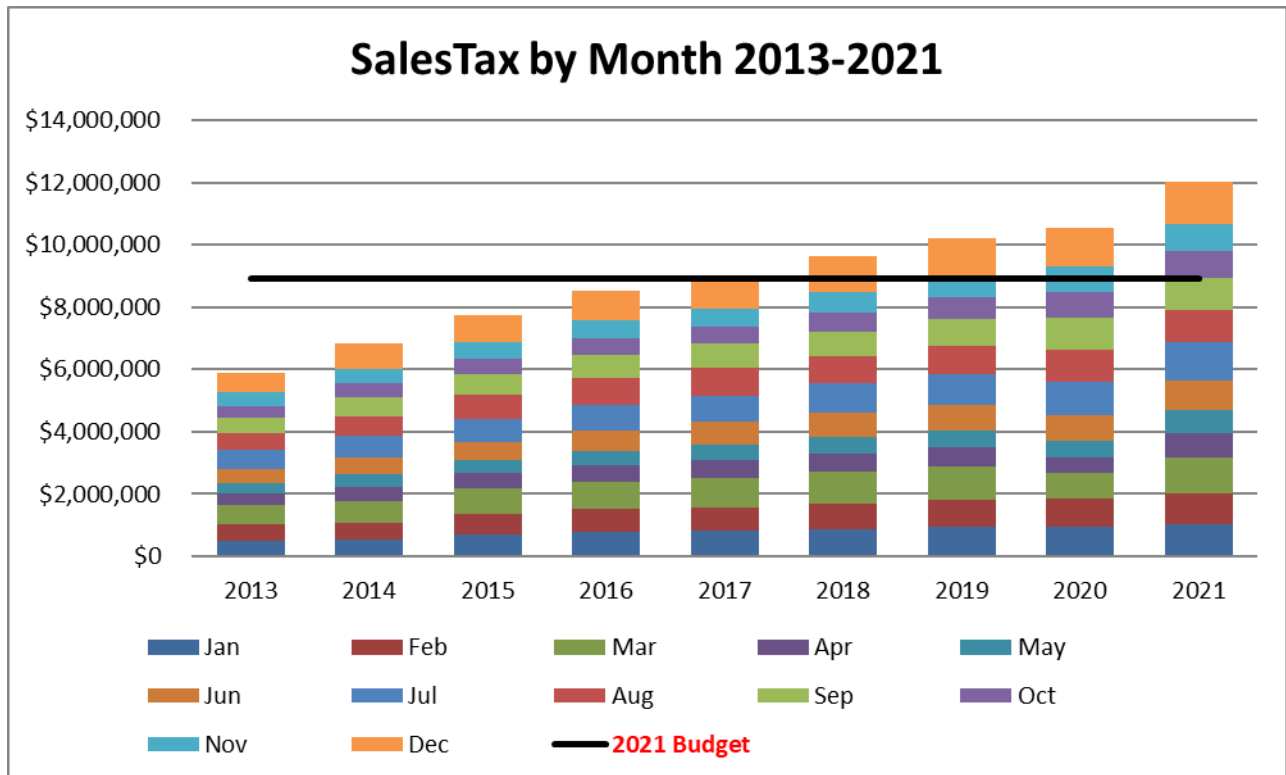


ALLOCATION OF FUNDS:

Wells Fargo Bank West NA - Operating Account Bank Balance	\$9,511,441.02
Wells Fargo Bank West NA - Payroll Account Bank Balance	(\$361.26)
Wells Fargo Bank West NA - Accounts Payable Bank Balance	(\$88,023.27)
DIT Cash Clearing Account	\$0.00
Colotrust Plus	\$19,671,520.08
CSAFE	\$1,744,010.61
CSIP	\$4,308,053.36
Solera National Bank Savings	\$1,402,942.32
Alpine Bank CD	\$273,813.63
FirstBank CD	\$276,377.06
Wells Fargo CD	\$2,538.03
Flatirons Bank CD	\$240,000.00
Western States Bank CD	\$252,737.22
LPL Financial	\$2,670,912.87
McCook National Bank CD	\$250,000.00
Mountain View Bank of Commerce CD	\$240,000.00
Mutual Securities	\$481,792.87
ProEquities	\$498,023.83
TOTAL	\$41,735,778.37

TREASURER'S REPORT
FUND SUMMARIES - JANUARY 2022

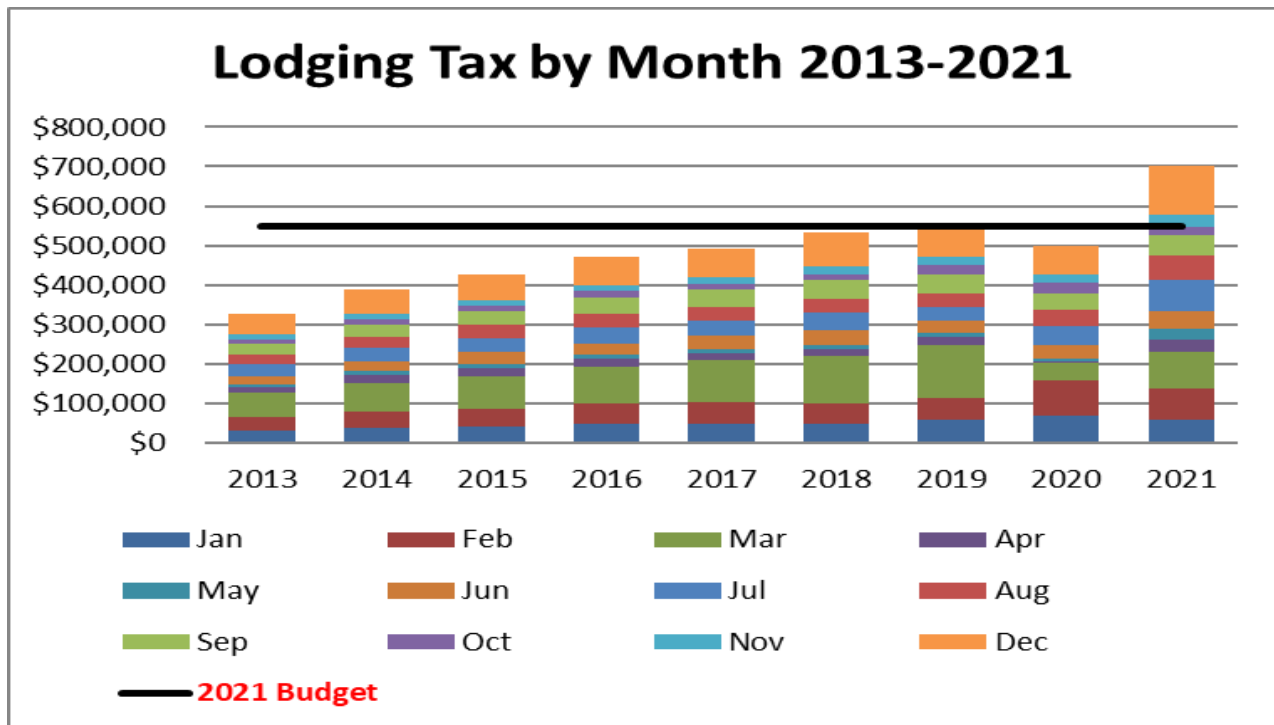
Department	2022 Budget	Year to Date	% of Budget
General Fund:			
Revenues	\$16,809,261	\$668,158	4.0%
Expenditures	\$16,061,383	\$1,391,866	8.7%
Capital Fund:			
Revenues	\$3,134,193	\$119,622	3.8%
Expenditures	\$12,337,290	\$108,019	0.9%
Historic Preservation Fund:			
Revenues	\$5	-\$1	-11.6%
Expenditures	\$0	\$0	0.0%
Conservation Trust Fund:			
Revenues	\$40,100	-\$61	-0.2%
Expenditures	\$38,500	\$0	0.0%
Water Fund:			
Revenues	\$1,488,500	-\$1,621	-0.1%
Expenditures	\$1,737,793	\$73,334	4.2%
Open Space Fund:			
Revenues	\$15	-\$7	-46.7%
Expenditures	\$0	\$0	0.0%
SCHA 5A Fund:			
Revenues	\$1,751,840	-\$4,323	-0.2%
Expenditures	\$6,757,155	\$1,312	0.0%
Insurance Reserve Fund:			
Revenues	\$250	-\$119	-47.5%
Expenditures	\$65,000	\$0	0.0%
Nicotine Tax Fund:			
Revenues	\$587,150	\$5,631	1.0%
Expenditures	\$617,963	\$0	0.0%
Lodging Tax Fund:			
Revenues	\$634,150	-\$184	0.0%
Expenditures	\$761,861	\$29,212	3.8%
Marina Fund			
Revenues	\$2,341,200	\$42,421	1.8%
Expenditures	\$3,579,610	\$46,568	1.3%
8% OF THE FISCAL YEAR HAS ELAPSED			



Year-to-date through December finished up 14.31% or \$1,506,578 compared to Y-T-D 2020. The actual year to date dollar amount through December is \$12,034,474 compared to \$10,527,896 through December of 2020. For the month of December sales tax is up \$140,411 or 11.40% compared to December 2020.

Sales tax came in higher than ever in 2021. Frisco was very busy throughout the entire year with people traveling more throughout the pandemic. A new sales tax filing system has made it much easier for users to remit their sales tax. This goes hand in hand with lodging tax filers becoming more compliant. December had nine of seventeen categories showing growth compared to last year with Restaurants and Vacation Rentals showing the biggest gains in terms of dollars. Liquor and Office were the categories showing the deepest declines.

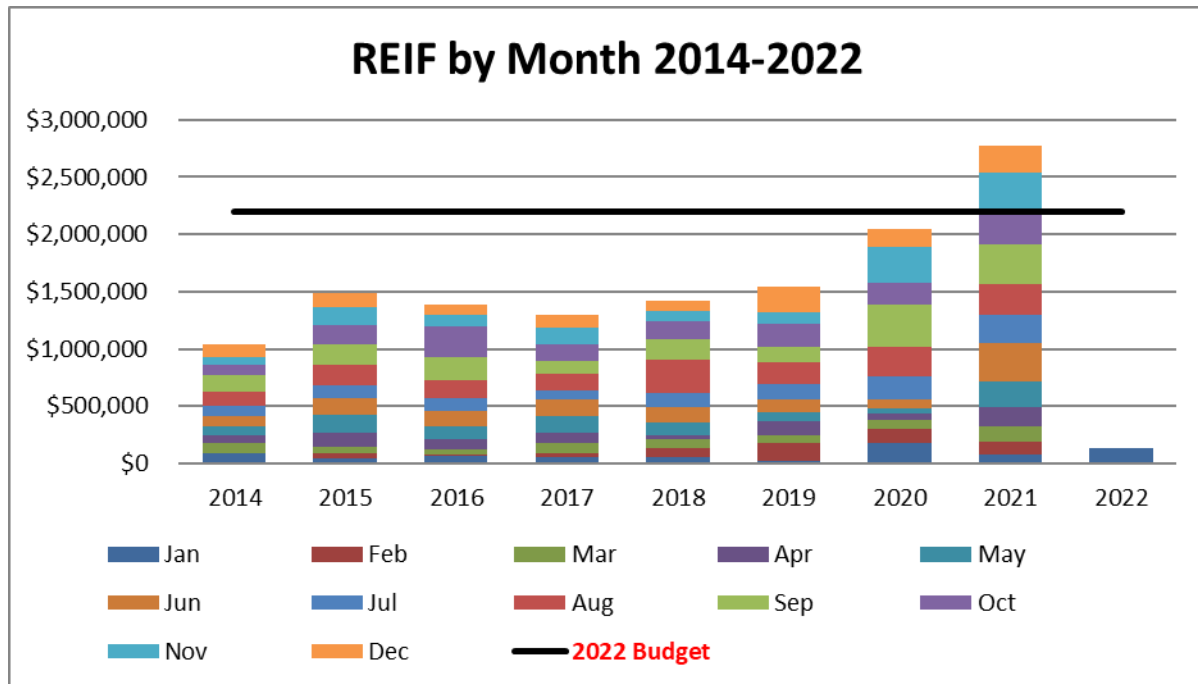
Staff is confident that our economy will continue to thrive into 2022. Sales taxes are budgeted much higher than 2021 and staff will monitor this revenue stream and make any necessary adjustments in the year ahead.



Year-to-date through December finished up 40.59% or \$202,542 compared to Y-T-D 2020. The actual year to date dollar amount through December is \$701,513 compared to \$498,971 through December 2020. For the month of December lodging tax is up \$53,450 or 75.43% compared to December 2020.

Lodging taxes set an all-time high for collections this year. This can mainly be attributed to new filing software and tax payers becoming much more compliant than years past. Ski season is in full swing and Town is very busy with tourists. This trend should continue into 2022.

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 January is up 63.63% or \$50,492 compared to Y-T-D 2021. The actual year-to date dollar amount is \$129,850 compared to \$79,358 Y-T-D 2020.

If 2022 is anything like 2021, REIF revenues will continue to come in higher than ever. January is up 63% higher than last year already. Sale prices are at an all time high and inventory in Frisco remains very low. Demand is at an all time high and houses do not remain on the market very long at all, with most having some sort of bidding war attached to them. For the month of January there were 10 transactions that were sold with consideration. The average sale for the month of January was \$1,298,500. Frisco shows no signs of hitting a ceiling.

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
JANUARY 2022**

SELLER'S LAST NAME	BUYER'S LAST NAME AND ADDRESS	REIF AMOUNT
MASON	MASON, 154 WHEELER STREET, #307	0
TUCKER	TUCKER/DAVIS, 2974 SOUTH COOK STREET	0
HELM	MARCY/TRICIA, 1660 LAKEVIEW TERR.,UNIT 202F	0
KEPLEY LIVING TRUST	SILVERMAN, 403 GALENA ST, UNIT B	\$15,050.00
PETERSON INVESTMENTS	309 S. MAIN LLC, 406 E MAIN ST	\$17,400.00
FOX-MOUNTAIN SIDE PARTNERS	HAISFIELD/LETTS, 520 BILLS RANCH RD, #143	\$8,100.00
DOTTIE WHAM 2014 REVOCABLE TRUST	NANCY/JEANNE/ROBERT, 205 NORTH 3RD AVE	\$0.00
DOTTIE WHAM 2014 REVOCABLE TRUST	NANCY/JEANNE/ROBERT, 219 GALENA STREET	\$0.00
GILROY	JAMIE ROSE CROWN, LLC, 181 ROSE CROWN CIRCLE	\$0.00
WESLEY	PANDITTA, 200 GRANITE ST., UNIT 315	\$6,700.00
RED TIERRA EQUITIES, LLC	FOX-MOUNTAIN SIDE PARTNERS, 922 HUNTERS CIRCLE	\$26,300.00
ROLL	HAVEKOST, 1610 LAKE VIEW TERRACE, UNIT 103A	\$9,850.00
FEARDAY	KENNETH AND MARGARET FEARDAY REVOCABLE TRUST, 746 LAGOON DR., UNIT A	\$0.00
WILLIS	SALLY WILLIS REVOCABLE LIVING TRUST, 210 EMILY LANE	\$0.00
WILLIS	SALLY WILLIS REVOCABLE LIVING TRUST, 334 EMILY LANE	\$0.00
FALK LC	WOLFF, 203 CREEKSIDE DR., UNIT 206	\$9,750.00
GACH	ANDERSON, 114 LUPINE LANE	\$21,000.00
MITCHELL	RYAN, 205 NORTH 3RD AVE	\$7,000.00
FILLINGHAM	MS PROPERTIES COLORADO LLC, 1505 POINT DRIVE, UNIT C1505-202	\$8,700.00

\$ 129,850.00

