APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Town of Peetz	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	P.O. Box 7 Peetz, Colorado 80747	
CONTACT PERSON	Dawn Fiscus	
PHONE	970-334-2473	
EMAIL	towncl@peetzplace.com	
FAX	970-334-2472	

755.00

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with **knowledge of governmental accounting** and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least $100,000 but not more than $750,000, and that independent means someone who is separate from the entity.

NAME:	Scott Szabo
TITLE	Certified Public Accountant
FIRM NAME (if applicable)	Lauer, Szabo & Associates, P.C.
ADDRESS	205 Main Street - P.O. Box 1886, Sterling, CO, 80751
PHONE	970-522-2218
DATE PREPARED (Must be Completed prior to Board approval)	February 15, 2017
RELATIONSHIP TO ENTITY	We are an independent firm of certified public accountants.

PREPARER (SIGNATURE REQUIRED)

See Independent Accountants' Compilation Report.

	YES	NO	If Yes, date filed:	
Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	☐	☑		

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RECEIVED
By Justin L. Smith at 4:48 pm, Mar 21, 2017

See Independent Accountants' Compilation Report.

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds			Proprietary/Fiduciary Funds	
Line #	Description	General Fund	Cons. Trust Fund	Description	Water Fund	Sewer Fund
	Assets			Assets		
1-1	Cash & Cash Equivalents	$ 79,233	$ 561	Cash & Cash Equivalents	$ 74,745	$ 21,041
1-2	Investments	$ 57,124	$ -	Investments	$ 52,399	$ 33,269
1-3	Receivables	$ 34,758	$ -	Receivables	$ 6,173	$ 4,152
1-4	Due from Other Entities or Funds	$ 258	$ -	Due from Other Entities or Funds	$ -	$ -
	All Other Assets (specify)			Other Current Assets	$ -	$ -
1-5		$ -	$ -	Total Current Assets	$ 133,317	$ 58,462
1-6		$ -	$ -	Capital Assets, net (from Part	$ 136,253	$ 81,348
1-7		$ -	$ -	Other Long Term Assets (specify)	$ -	$ -
1-8		$ -	$ -		$ -	$ -
1-9		$ -	$ -		$ -	$ -
1-10		$ -	$ -		$ -	$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 171,373	$ 561	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 269,570	$ 139,810
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 171,373	$ 561	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 269,570	$ 139,810
	Liabilities			Liabilities		
1-14	Accounts Payable	$ 3,664	$ -	Accounts Payable	$ 2,913	$ 1,314
1-15	Accrued Payroll and Related Liabilities	$ 2,841	$ -	Accrued Payroll and Related Liabilities	$ 603	$ 577
1-16	Accrued Interest Payable	$ -	$ -	Accrued Interest Payable	$ -	$ -
1-17	Due to Other Entities or Funds	$ -	$ -	Due to Other Entities or Funds	$ -	$ -
1-18	All Other Current Liabilities	$ 1,044	$ -	All Other Current Liabilities	$ -	$ -
1-19	TOTAL CURRENT LIABILITIES	$ 7,549	$ -	TOTAL CURRENT LIABILITIES	$ 3,516	$ 1,891
1-20	All Other Liabilities (specify)	$ -	$ -	Proprietary Debt Outstanding (from Part 4-4)	$ -	$ -
1-21		$ -	$ -	Other Liabilities (specify)	$ -	$ -
1-22		$ -	$ -		$ -	$ -
1-23		$ -	$ -		$ -	$ -
1-24		$ -	$ -		$ -	$ -
1-25		$ -	$ -		$ -	$ -
1-26		$ -	$ -		$ -	$ -
1-27		$ -	$ -		$ -	$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	$ 7,549	$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	$ 3,516	$ 1,891
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	$ 30,877	$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	$ -	$ -
	Fund Balance			Net Position		
1-30	Nonspendable Prepaid	$ -	$ -	Net Investment in Capital Assets	$ 136,253	$ 81,348
1-31	Nonspendable Inventory	$ -	$ -			
1-32	Restricted (specify): TABOR / Culture and Recreation	$ 2,600	$ 561	Emergency Reserves	$ -	$ -
1-33	Committed (specify)	$ -	$ -	Other Designations/Reserves	$ -	$ -
1-34	Assigned (specify)	$ -	$ -	Restricted	$ -	$ -
1-35	Unassigned	$ 130,347	$ -	Undesignated/Unreserved/Unrestricted	$ 129,801	$ 56,571
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	$ 132,947	$ 561	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	$ 266,054	$ 137,919
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	$ 171,373	$ 561	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	$ 269,570	$ 139,810

Please use this space to provide explanation of any items on this page

See Independent Accountants' Compilation Report.

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds: General Fund	Governmental Funds: Cons. Trust Fund	Description	Proprietary/Fiduciary Funds: Water Fund	Proprietary/Fiduciary Funds: Sewer Fund
	Tax Revenue			Tax Revenue		
2-1	Property	$ 28,915	$ -	Property	$ -	$ -
2-2	Specific Ownership	$ 3,158	$ -	Specific Ownership	$ -	$ -
2-3	Sales and Use Tax	$ -	$ -	Sales and Use Tax	$ -	$ -
2-4	Other Tax Revenue (specify):	$ -	$ -	Other Tax Revenue (specify):	$ -	$ -
2-5	Franchise Taxes	$ 10,374	$ -		$ -	$ -
2-6	Other Taxes	$ 866	$ -		$ -	$ -
2-7	Motor Vehicle Taxes	$ 1,329	$ -		$ -	$ -
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ 44,642	$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ -	$ -
2-9	Licenses and Permits	$ 452	$ -	Licenses and Permits	$ -	$ -
2-10	Highway Users Tax Funds (HUTF)	$ 12,091	$ -	Highway Users Tax Funds (HUTF)	$ -	$ -
2-11	Conservation Trust Funds (Lottery)	$ -	$ 2,609	Conservation Trust Funds (Lottery)	$ -	$ -
2-12	Community Development Block Grant	$ -	$ -	Community Development Block Grant	$ -	$ -
2-13	Fire & Police Pension	$ -	$ -	Fire & Police Pension	$ -	$ -
2-14	Grants	$ -	$ -	Grants	$ 1,590	$ -
2-15	Donations	$ -	$ -	Donations	$ -	$ -
2-16	Charges for Sales and Services	$ 25,378	$ -	Charges for Sales and Services	$ 46,851	$ 31,824
2-17	Rental Income	$ 1,800	$ -	Rental Income	$ -	$ -
2-18	Fines and Forfeits	$ -	$ -	Fines and Forfeits	$ -	$ -
2-19	Interest/Investment Income	$ 370	$ -	Interest/Investment Income	$ 304	$ 215
2-20	Tap Fees	$ -	$ -	Tap Fees	$ -	$ -
2-21	Developer Advances	$ -	$ -	Developer Advances	$ -	$ -
2-22	All Other (specify):	$ -	$ -	All Other (specify):	$ -	$ -
2-23	Miscellaneous Revenues	$ 930	$ -		$ -	$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 85,663	$ 2,609	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 48,745	$ 32,039
	Other Financing Sources			Other Financing Sources		
2-25	Debt Proceeds	$ -	$ -	Debt Proceeds	$ -	$ -
2-26	Proceeds from Sale of Capital Assets	$ -	$ -	Proceeds from Sale of Capital Assets	$ -	$ -
2-27	Other (specify):	$ -	$ -	Other (specify):	$ -	$ -
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 85,663	$ 2,609	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 48,745	$ 32,039

Please use this space to provide explanation of any items on this page

GRAND TOTALS $ 169,056

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than $750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

See Independent Accountants' Compilation Report.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES

Line #	Description	Governmental Funds: General Fund	Governmental Funds: Cons. Trust Fund	Description	Proprietary/Fiduciary Funds: Water Fund	Proprietary/Fiduciary Funds: Sewer Fund
	Expenditures			Expenditures		
3-1	General Government	$ 29,693	$ -	General Operating & Administrative	$ 2,575	$ 2,046
3-2	Judicial	$ -	$ -	Salaries	$ 7,789	$ 7,488
3-3	Law Enforcement	$ -	$ -	Payroll Taxes	$ -	$ -
3-4	Fire	$ -	$ -	Contract Services	$ 6,883	$ 7,433
3-5	Highways & Streets	$ 14,861	$ -	Employee Benefits	$ -	$ -
3-6	Solid Waste	$ 21,625	$ -	Insurance	$ 2,267	$ 2,267
3-7	Contributions to Fire & Police Pension Assoc.	$ -	$ -	Accounting and Legal Fees	$ 923	$ 923
3-8	Health	$ 307	$ -	Repair and Maintenance	$ 5,250	$ 11,619
3-9	Culture and Recreation	$ 15	$ 2,362	Supplies	$ 550	$ -
3-10	Other (specify):	$ -	$ -	Utilities	$ 4,501	$ 161
3-11		$ -	$ -	Contributions to Fire & Police Pension Assoc.	$ -	$ -
3-12		$ -	$ -	Other (specify):	$ -	$ -
3-13		$ -	$ -		$ -	$ -
3-14	Capital Outlay	$ 4,673	$ -	Capital Outlay	$ -	$ 4,544
	Debt Service			Debt Service		
3-15	Principal	$ -	$ -	Principal	$ -	$ -
3-16	Interest	$ -	$ -	Interest	$ -	$ -
3-17	Bond Issuance Costs	$ -	$ -	Bond Issuance Costs	$ -	$ -
3-18	Developer Principal Repayments	$ -	$ -	Developer Principal Repayments	$ -	$ -
3-19	Developer Interest Repayments	$ -	$ -	Developer Interest Repayments	$ -	$ -
3-20	All Other (specify):	$ -	$ -	All Other (specify):	$ -	$ -
3-21		$ -	$ -		$ -	$ -
3-22	**Add lines 3-1 through 3-21 TOTAL EXPENDITURES**	$ 71,174	$ 2,362	**Add lines 3-1 through 3-21 TOTAL EXPENDITURES**	$ 30,738	$ 36,481
3-23	Interfund Transfers (In)	$ -	$ -	Net Interfund Transfers (In)	$ (6,500)	$ -
3-24	Interfund Transfers Out	$ -	$ -	Net Interfund Transfers Out	$ -	$ 6,500
3-25	Other Expenditures (Revenues):	$ -	$ -	Depreciation	$ 4,841	$ 2,481
3-26		$ -	$ -	Other Financing Sources (Uses) (from line 2-28)	$ -	$ -
3-27		$ -	$ -	Capital Outlay (from line 3-14)	$ -	$ 4,544
3-28		$ -	$ -	Debt Principal (from line 3-15)	$ -	$ -
3-29	**(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES**	$ -	$ -	**(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS**	$ (4,841)	$ 2,063
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	$ 14,489	$ 247	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	$ 19,666	$ (8,879)
3-31	Fund Balance, January 1 from December 31 prior year report	$ 118,458	$ 314	Net Position, January 1 from December 31 prior year report	$ 246,388	$ 146,798
3-32	Prior Period Adjustment (**MUST explain**)	$ -	$ -	Prior Period Adjustment (**MUST explain**)	$ -	$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 **This total should be the same as line 1-36.**	$ 132,947	$ 561	Net Position, December 31 Line 3-30 plus line 3-31 **This total should be the same as line 1-36.**	$ 266,054	$ 137,919

Please use this space to provide explanation of any items on this page

GRAND TOTAL
$ 140,755

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than $750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

	Please answer the following questions by marking the appropriate boxes.	YES	NO
4-1	Does the entity have outstanding debt?	☐	☑
4-2	Is the debt repayment schedule attached? If no, MUST explain:	☐	☑
	3		
4-3	Is the entity current in its debt service payments? If no, MUST explain:	☑	☐

4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	$ -	$ -	$ -	$ -
	Revenue bonds	$ -	$ -	$ -	$ -
	Notes/Loans	$ -	$ -	$ -	$ -
	Leases	$ -	$ -	$ -	$ -
	Developer Advances	$ -	$ -	$ -	$ -
	Other (specify):	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -

	Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt?		☐	☑
If yes:	How much?	$ -		
	Date the debt was authorized:			
4-6	Does the entity intend to issue debt within the next calendar year?		☐	☑
If yes:	How much?	$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?		☐	☑
If yes:	What is the amount outstanding?	$ -		
4-8	Does the entity have any lease agreements?		☐	☑
If yes:	What is being leased?			
	What is the original date of the lease?			
	Number of years of lease?			
	Is the lease subject to annual appropriation?		☐	☐
	What are the annual lease payments?	$ -		
4-9	Does the entity have a certified mill levy?		☑	☐
If yes:	Please provide the following mills levied for the year reported: Bond Redemption	0.000		
	General/Other	36.899		
	TOTAL	36.899		

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

	Please provide the entity's cash deposit and investment balances.	AMOUNT	TOTAL
5-1	YEAR-END Total of ALL Checking and Savings accounts	$ 175,580	
5-2	Certificates of deposit	$ 55,785	
	TOTAL CASH DEPOSITS		$ 231,365
	Investments (if investment is a mutual fund, please list underlying investments)		
5-3	Colotrust	$ 87,007	
		$ -	
		$ -	
		$ -	
	TOTAL INVESTMENTS		$ 87,007
	TOTAL CASH AND INVESTMENTS		$ 318,372

	Please answer the following question by marking in the appropriate box	YES	NO	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	☑	☐	☐
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	☑	☐	☐

Please use this space to provide any explanations or comments:

PART 6 - CAPITAL ASSETS

	Please answer the following question by marking in the appropriate box	YES	NO
6-1	Does the entity have capitalized assets?	☑	☐
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:	☑	☐

Please use this space to provide any explanations or comments:

6-3	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	$ 14,270	$ -	$ -	$ 14,270
	Buildings	$ 108,740	$ -	$ -	$ 108,740
	Machinery and equipment	$ 47,631	$ -	$ -	$ 47,631
	Furniture and fixtures	$ 11,035	$ -	$ -	$ 11,035
	Infrastructure	$ 194,524	$ 4,673	$ -	$ 199,197
	Construction In Progress (CIP)	$ -	$ -	$ -	$ -
	Other (explain)	$ -	$ -	$ -	$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	$ -	$ -	$ -	$ -
	TOTAL	$ 376,200	$ 4,673	$ -	$ 380,873

6-4	Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year	Additions	Deletions	Year-End Balance
	Land	$ 4,922	$ -	$ -	$ 4,922
	Buildings	$ -	$ -	$ -	$ -
	Machinery and equipment	$ 336,626	$ 4,544	$ -	$ 341,170
	Furniture and fixtures	$ 5,781	$ -	$ -	$ 5,781
	Infrastructure	$ -	$ -	$ -	$ -
	Construction In Progress (CIP)	$ -	$ -	$ -	$ -
	Other (explain)	$ -	$ -	$ -	$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	$ (126,950)	$ (7,322)	$ -	$ (134,272)
	TOTAL	$ 220,379	$ (2,778)	$ -	$ 217,601

PART 7 - PENSION INFORMATION

	Please answer the following question by marking in the appropriate box	YES	NO
7-1	Does the entity have an "old hire" firemen's pension plan?	☐	☑
7-2	Does the entity have a volunteer firemen's pension plan?	☐	☑
If yes:	Who administers the plan?		
	Indicate the contributions from:		
	Tax (property, SO, sales, etc.):	$ -	
	State contribution amount:	$ -	
	Other (gifts, donations, etc.)	$ -	
	TOTAL	$ -	
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	$ -	

Please use this space to provide any explanations or comments:

See Independent Accountants' Compilation Report.

PART 8 - BUDGET INFORMATION

	Please answer the following question by marking in the appropriate box	YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	☑	☐	☐	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	☑	☐	☐	

If yes: Please indicate the amount appropriated for each fund for the year reported

Fund Name	Budgeted Expenditures
General Fund	$ 80,245
Conservation Trust Fund	$ 2,500
Water Fund	$ 46,750
Sewer Fund	$ 38,000

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

	Please answer the following question by marking in the appropriate box	YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	☑	☐	

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

PART 10 - GENERAL INFORMATION

	Please answer the following question by marking in the appropriate box	YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	☐	☑	
If yes:	Date of formation:			
10-2	Has the entity changed its name in the past or current year?	☐	☑	
If Yes:	NEW name			
	PRIOR name			
10-3	Is the entity a metropolitan district?	☐	☑	
10-4	Please indicate what services the entity provides:			
	General government services including water, sewer and sanitation.			
10-5	Does the entity have an agreement with another government to provide services?	☐	☑	
If yes:	List the name of the other governmental entity and the services provided:			

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:			**General Fund**			**Governmental Funds**			**Notes**
Unrestricted Cash & Investments	$	318,372	Unrestricted Fund Balar	$	130,347	Total Tax Revenue	$	44,642	
Current Liabilities	$	12,956	Total Fund Balance	$	132,947	Revenue Paying Debt Service	$	-	
Deferred Inflow	$	30,877	PY Fund Balance	$	118,458	Total Revenue	$	88,272	
			Total Revenue	$	85,663	Total Debt Service Principal	$	-	
			Total Expenditures	$	71,174	Total Debt Service Interest	$	-	
Governmental			Interfund In	$	-				
Total Cash & Investments	$	136,918	Interfund Out	$	-	**Enterprise Funds**			
Transfers In	$	-	**Proprietary**			Net Position	$	403,973	
Transfers Out	$	-	Current Assets	$	191,779	PY Net Position	$	393,186	
Property Tax	$	28,915	Deferred Outflow	$	-	**Government-Wide**			
Debt Service Principal	$	-	Current Liabilities	$	5,407	Total Outstanding Debt	$	-	
Total Expenditures	$	73,536	Deferred Inflow	$	-	Authorized but Unissued	$	-	
Total Developer Advances	$	-	Cash & Investments	$	181,454	Year Authorized	$	-	
Total Developer Repayments	$	-	Principal Expense	$	-				

PART 12 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of $750,000 or less must have an application prepared by aan independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	Print Board Member's Name Traci Davenport	I, Traci Davenport, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: March 13, 2017 My term Expires: April 2018
Board Member 2	Print Board Member's Name Randy Kottwitz	I, Randy Kottwitz, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3-13-17 My term Expires: April 2020
Board Member 3	Print Board Member's Name Paul Mansfield	I, Paul Mansfield, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3-13-17 My term Expires: 4-2018
Board Member 4	Print Board Member's Name Greg Nienhuser	I, Greg Nienhuser, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3/13/17 My term Expires: 4/2018
Board Member 5	Print Board Member's Name Jared Weber	I, Jared Weber, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 13 March 2017 My term Expires: April 2018
Board Member 6	Print Board Member's Name Chantel White	I, Chantel White, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 03/13/17 My term Expires: 04/2020
Board Member 7	Print Board Member's Name Zach Wood	I, Zach Wood, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Zach Wood Date: 3-13-17 My term Expires: 4-2020

Original Signatures Verified by

Justin L. Smith

[signature]

See Independent Accountants' Compilation Report.

LAUER, SZABO & ASSOCIATES, PC

Certified Public Accountants

205 Main St. • P.O. Box 1886 • Sterling, CO 80751-7886
Phone 970-522-2218 • FAX 970-522-2220

Independent Accountants' Compilation Report

To the Mayor and Members of Town Council
Town of Peetz
Peetz, Colorado

Management is responsible for the accompanying financial statements of Town of Peetz, which comprise the balance sheet as of December 31, 2016, and the related operating statements for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with requirements of the Colorado Office of the State Auditor, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Town of Peetz and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Lauer, Szabo & Associates, P.C.

Sterling, Colorado
February 15, 2017