

March 2019
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			19,683.08
Deposits			
Colo Interac - building permit	734.31		
La Cava - liquor license	122.50		
CML - dues rebate	23.35		
Colo Interac - building permit	1,527.09		
ColoTrust - transfer	25,000.00		
Firestone - business license	35.00		
Colo Interac - building permit	136.01		
Pinnacol Assurance - general dividend	137.00		
Colo Interac - building permit	338.63		
Timber Ridge - building permit	43,225.95		
Total Deposits	71,279.84		
Disbursements			
IREA - 6805 S. Lewiston Way lights		42.37	
IREA - 6773 S. Lewiston Cir SP		21.45	
Arapahoe County - Animal Control		65.00	
ACSO - off-duty officers		1,160.00	
HPWC - legal fees		936.47	
John Cutler - audit		5,000.00	
Kevin Sidel - monthly compensation		250.00	
Terracare Associates		6,860.00	
Comcast - clerk internet/phone		126.37	
EFTPS - payroll tax deposit		2,347.18	
Carbonite - annual server back-up		839.99	
Pinnacol Assurance - work comp premium		357.00	
Microsoft Online - email hosting		41.50	
Eventbrite - Caselle - workshop		75.00	
USPS - postage		6.85	
Go Daddy - domain hosting		54.51	
StorQuest - storage unit		529.20	
Caselle - monthly support		100.00	
IREA - 6806 S Parker Road lights		65.44	
Caselle - transition for Payroll and AP modules		1,715.00	
Kevin Sidel - monthly compensation		250.00	
Arapahoe County - Animal Control		65.00	
ACSO - off-duty officers		812.00	
HPWC - legal fees		1,531.39	
SafeBuilt - building services, planning, code enforcement		7,837.26	
SEH - engineering		1,448.25	
Karen Proctor - March salary		4,557.29	
Miranda Gallivan - March salary		2,725.04	
Jeff Briar - March salary		300.14	
Lisa Jones - Q1 compensation		277.05	
Dave Goddard - Q1 compensation		277.05	
Pam Thompson - Q1 compensation		277.05	
Scott Freas - Q1 compensation		277.05	
Amy Snell-Johnson - Q1 compensation		277.05	
Lori Finch - Q1 compensation		277.05	
Debbie Farreau - Q1 compensation		184.70	
Bank Service Charge		14.00	
Total Disbursements		41,980.70	
1st Bank Checkbook Ending Balance			48,982.22

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 637,598.44
Deposits			
Cigarette Tax	85.54		
Sales Tax	24,249.97		
Arapahoe County	178.59		
Arapahoe County Prop Tax	35,839.72		
Arapahoe County	59.97		
Due from CTF	13,477.60		
HUTF	2,884.60		
HUTF	3,527.27		
Public Service	1,210.76		
Interest Income	1,466.10		
Total Deposits	82,980.12		
Disbursements			
Transfer to First Bank		25,000.00	
Total Disbursements		25,000.00	
ColoTrust General Fund Ending Balance			
			\$ 695,578.56
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 32,447.16
Deposits			
CTF Funds	0.00		
Interest Income	51.09		
Total CTF Deposits	51.09		
Disbursements			
Transfer to GF		13,477.60	
Total CTF Disbursements		13,477.60	
ColoTrust CTF Fund Ending Balance			
			\$ 19,020.65
ColoTrust Open Space - Beginning Balance			
			\$ 118,309.77
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	259.09		
Total Deposits	259.09		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			
			\$ 118,568.86