

January 2017
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 34,440.80
Deposits			
Jaideep, Inc. - 2017 business license	35.00		
SK HK Inc. - 2017 business license	35.00		
Walgreens - 2017 business license	35.00		
Transfer from ColoTrust	100,000.00		
IREA - 4th qtr franchise fee	5,003.69		
La Cava - 2017 business license	35.00		
Total Deposits	105,143.69		
Disbursements			
IREA - 6805 S. Lewiston Way lights		41.70	
IREA - 6773 S. Lewiston Cir SP		21.45	
C-Vent - CGFOA dues		45.00	
Pinnacol - 2017 Work Comp premium (1/2)		442.00	
EFTPS - payroll tax deposit		4,373.08	
CO Dept of Revenue - payroll tax deposit		1,365.00	
Microsoft Online - email hosting		41.50	
Comcast - CK internet		86.00	
CMCA - 2017 dues		155.00	
Civic Results - 2017 Metro Mayors dues		59.52	
CML - 2017 dues		734.00	
DRCOG - 2017 dues		600.00	
ACSO - 2017 law enforcement		85,110.24	
CIRSA - 2017 premium		4,557.00	
IIMC - 2017 dues		160.00	
HPWC, PC - legal expenses		117.84	
SafeBuilt, Inc - building/code enforcement		479.85	
Tom Meigel - escrow refund		300.02	
Kevin Sidel - municipal judge		250.00	
ACWWA - irrigation		68.77	
USPS - stamps		37.60	
Caselle - Febreuary support		89.00	
Pinnacol Assurance - 2016 audit		68.00	
IREA - 6806 S. Parker Rd. lights		77.66	
Comcast - clerk internet/phone		120.64	
Jeff Briar - speed sign repair		50.10	
McCool Development - planning		1,730.50	
ACSO - off-duty patrols		1,261.50	
Kevin Sidel - municipal judge		250.00	
SEH - engineering		2,398.42	
C Kuechenmeister - Jan salary		3,198.23	
Jeff Briar - Jan salary		346.31	
M Gallivan - Jan salary		2,807.11	
USPS - postage		5.32	
Bank Service Charge		2.00	
		111,450.36	
			28,134.13

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ColoTrust General Fund Beginning Balance			\$ 456,130.38
Deposits			
Cigarette Tax	127.59		
Sales Tax	23,688.89		
Arapahoe County	2,270.94		
HUTF	0.00		
Public Service	847.75		
Transfer from CTF	0.00		
Interest Income	170.44		
Total Deposits	27,105.61		
Disbursements			
Transfer to First Bank		100,000.00	
ESTIP Transfer		0.00	
Total Disbursements		100,000.00	
ColoTrust General Fund Ending Balance			\$ 383,235.99
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 42,046.52
Deposits			
CTF Funds	3,061.80		
Interest Income	17.25		
Total CTF Deposits	3,079.05		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 45,125.57
ColoTrust Paving Bond- Beginning Balance			\$ 53,501.91
Deposits			
Property Tax/Specific Ownership	40.03		
Interest Income	21.32		
Total Deposits	61.35		
Disbursements			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
Total Disbursements		0.00	
ColoTrust Paving Bond Ending Balance			\$ 53,563.26

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ColoTrust Open Space - Beginning Balance			\$ 76,332.65
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	30.36		
Total Deposits	30.36		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 76,363.01