

March 2017  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 24,217.74</b>
<b>Deposits</b>			
Colo Interac - building permit	1,274.79		
Waterway - sign permit	75.00		
Arapahoe County - Q1 Road & Bridge	1,946.24		
Colo Interac - building permit	345.49		
Transfer - from ColoTrust	35,000.00		
Colo Interac - building permit	244.16		
KTK General Contracting - sign permit	200.00		
Pinnacol Assurance - general dividend	119.00		
IREA - capital credit	79.72		
Colo Interac - building permit	390.26		
<b>Total Deposits</b>	<b>39,674.66</b>		
<b>Disbursements</b>			
Comcast - clerk internet/phone		120.64	
Carbonite - server backup		799.99	
ACSO - off-duty patrols		1,160.00	
Kevin Sidel - February compensation		250.00	
Jeff Briar - February compensation		277.05	
McCool Development - planning		707.60	
Villager Publishing - legal publishing		37.02	
C. Kuechenmeister - February		3,198.23	
M. Gallivan - February		2,792.11	
Pinnacol Assurance - 2nd half 2017 Work Comp premium		441.00	
IREA - 6805 S. Lewiston Way lights		41.58	
IREA - 6773 S. Lewiston Cir SP		21.45	
EFTPS - Feb payroll tax deposit		4,119.31	
USPS - postage		1.82	
Microsoft Online - email hosting		41.50	
USPS - postage		10.01	
Comcast - CK internet		86.00	
Arapahoe County - animal control		65.00	
HPWC, PC - legal services		115.50	
McCool Development - planning		178.25	
Municode - Supplement 7		835.14	
SafeBuilt, Inc - building and code enforcement		1,381.54	
Terracare - public works		928.00	
StorQuest - storage unit		637.20	
ESET Security - anti-virus		69.99	
ACWWA - irrigation		69.62	
IREA - 6806 S. Parker Road lights		65.11	
Caselle - April support		89.00	
Comcast - clerk internet/phone		120.64	
IREA - 6805 S. Lewiston Way lights		40.90	
IREA - 6773 S. Lewiston Cir SP		21.45	
Bank Service Charge		2.00	
		<b>18,724.65</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>45,167.75</b>

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<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 419,002.65</b>
<b>Deposits</b>			
Cigarette Tax	51.63		
Sales Tax	20,448.04		
Arapahoe County	26,709.41		
HUTF	3,018.37		
Public Service	0.00		
Interest Income	202.39		
<b>Total Deposits</b>	<b>50,429.84</b>		
<b>Disbursements</b>			
Transfer to First Bank		35,000.00	
ESTIP Transfer		0.00	
<b>Total Disbursements</b>		<b>35,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 434,432.49</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 45,142.41</b>
<b>Deposits</b>			
CTF Funds	1,786.07		
Public Service	1,135.12		
Interest Income	21.40		
<b>Total CTF Deposits</b>	<b>2,942.59</b>		
<b>Disbursements</b>			
Transfer to GF		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 48,085.00</b>
<b>ColoTrust Paving Bond- Beginning Balance</b>			<b>\$ 56,066.76</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	75,343.61		
Interest Income	51.72		
<b>Total Deposits</b>	<b>75,395.33</b>		
<b>Disbursements</b>			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Paving Bond Ending Balance</b>			<b>\$ 131,462.09</b>

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	Credit	Debit	Balance
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 76,391.48</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	35.29		
<b>Total Deposits</b>	<b>35.29</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 76,426.77</b>