

February 2016
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 28,134.13
Deposits			
La Cava - liquor license renewal	100.00		
Qdoba - business license	35.00		
Colo Interac - building permit	131.75		
Knights of Columbus - special event permit	100.00		
Waterway - business license	35.00		
Colo Interac - building permit	341.56		
Perry Nails - business license	35.00		
Comcast - 4th qtr 2016 franchise fee	1,267.90		
Pollock and Company - newsletter ad	60.00		
Colo Interac - building permit	720.36		
Kellogg Companies - newsletter ad	30.00		
Town of Parker - 4th qtr 2016 traffic fines	474.32		
CML - dues rebate	22.02		
Total Deposits	3,352.91		
Disbursements			
IREA - 6805 S. Lewiston Way lights		44.64	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - Jan payroll tax deposit		4,115.79	
Microsoft Online - email hosting		41.50	
Comcast - CK internet		86.00	
Carbonite - cloud back-up 3 years		161.99	
SafeBuilt, Inc - code enforcement		219.00	
Terracare - snow removal		2,075.25	
Villager Publishing - legal notice		70.36	
HPWC, PC - legal services		148.50	
UPS Store - newsletter printing		54.00	
ACWWA - irrigation		69.62	
IREA - 6806 S. Parker Rd. lights		70.08	
Caselle - March support		89.00	
Bank Service Charge		2.00	
		7,269.30	
			24,217.74
ColoTrust General Fund Beginning Balance			\$ 383,235.99
Deposits			
Cigarette Tax	107.81		
Sales Tax	26,861.33		
Arapahoe County	3,768.95		
HUTF	3,430.74		
Public Service	1,445.81		
Interest Income	152.02		
Total Deposits	35,766.66		

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance (cont.)			
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 419,002.65
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 45,125.57
Deposits			
CTF Funds	0.00		
Interest Income	16.84		
Total CTF Deposits	16.84		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 45,142.41
ColoTrust Paving Bond- Beginning Balance			\$ 53,563.26
Deposits			
Property Tax/Specific Ownership	2,482.89		
Interest Income	20.61		
Total Deposits	2,503.50		
Disbursements			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
Total Disbursements		0.00	
ColoTrust Paving Bond Ending Balance			\$ 56,066.76
ColoTrust Open Space - Beginning Balance			\$ 73,363.01
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	28.47		
Total Deposits	28.47		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 73,391.48