

December 2017  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 45,471.98</b>
<b>Deposits</b>			
Comcast - Q3 franchise fee	1,267.55		
Colo Interac - building permit	1,650.89		
Pollock and Company - newsletter ad	50.00		
Kellogg Companies - newsletter ad	25.00		
Albrecht - Animal Control reimbursement	195.00		
<b>Total Deposits</b>	<b>3,188.44</b>		
<b>Disbursements</b>			
Comcast - Clerk internet/phone		123.00	
IREA - 6805 S. Lewiston Way lights		41.92	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - November payroll tax deposit		4,155.90	
Microsoft Online - email hosting		41.50	
Kevin Sidel - November compensation		250.00	
Log Me In Pro - annual renewal		249.99	
UPS Store - newsletter printing		75.00	
HPWC, PC - legal fees		115.50	
Villager Legals		86.46	
SafeBuilt, Inc		750.08	
Comcast - CK interent		86.00	
ACWWA		69.62	
Discount Ramps - end caps		75.99	
IREA - 6806 S. Parker Road lights		54.22	
Caselle - January support		100.00	
Best Buy - computer		499.99	
USPS - stamps		14.70	
C. Kuechenmeister - December salary		3,198.23	
M. Gallivan - December salary		2,686.13	
Jeff Briar - December salary		277.05	
Kevin Sidel - December compensation		250.00	
SEH - engineering		771.75	
Allyson Zoellner - Q4 compensation		277.05	
Brendan Johnson - Q4 compensation		277.05	
Dave Goddard - Q4 compensation		277.05	
Sky Yost - Q4 compensation		277.05	
Josie Cockrell - Q4 compensation		277.05	
Lisa Jones - Q4 compensation		277.05	
Pam Thompson - Q4 compensation		277.05	
Arapahoe County - Open Space use tax		534.37	
McCool Development - planning		1,283.85	
EFTPS - December payroll tax deposit		4,429.72	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>22,183.89</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>26,476.53</b>

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<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 449,976.67</b>
<b>Deposits</b>			
Cigarette Tax	90.98		
Sales Tax	19,048.17		
Arapahoe County	4,263.63		
HUTF	3,453.21		
Public Service	556.93		
Transfer from GOB	56,145.15		
Trasnfer from CTF	572.97		
Interest Income	471.51		
<b>Total Deposits</b>	<b>84,602.55</b>		
<b>Disbursements</b>			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 534,579.22</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 38,534.77</b>
<b>Deposits</b>			
CTF Funds	2,154.44		
Interest Income	40.03		
<b>Total CTF Deposits</b>	<b>2,194.47</b>		
<b>Disbursements</b>			
Transfer to GF		572.97	
<b>Total CTF Disbursements</b>		<b>572.97</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 40,156.27</b>
<b>ColoTrust Paving Bond- Beginning Balance</b>			
			<b>\$ 52,723.22</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	3,372.63		
Interest Income	49.30		
<b>Total Deposits</b>	<b>3,421.93</b>		
<b>Disbursements</b>			
Transfer to GF		56,145.15	
Matured Bonds		0.00	
Interest Payment		0.00	
<b>Total Disbursements</b>		<b>56,145.15</b>	
<b>ColoTrust Paving Bond Ending Balance</b>			<b>\$ -</b>

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	Credit	Debit	Balance
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 95,897.23</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	95.38		
<b>Total Deposits</b>	<b>95.38</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>\$ 95,992.61</b>