

April 2017  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 45,167.75</b>
<b>Deposits</b>			
Ampon Sanitkhum	6,534.70		
Colo Interac - building permit	192.80		
IREA - 2017 Q1 franchise fee	5,822.15		
Colo Interac - building permit	253.48		
<b>Total Deposits</b>	<b>12,803.13</b>		
<b>Disbursements</b>			
Microsoft Online		41.50	
C. Kuechenmeister		3,198.23	
Jeff Briar		277.05	
M. Gallivan		2,792.12	
Allyson Zoellner		277.05	
Brendan Johnson		277.05	
Dave Goddard		277.05	
Sky Yost		277.05	
Josie Cockrell		277.05	
Lisa Jones		277.05	
Pam Thompson		277.05	
Jeff Briar		84.99	
Kevin Sidel		250.00	
ACSO		1,276.00	
SEH		3,039.75	
Villager Publishing		34.26	
USPS		198.00	
EFTPS		4,440.61	
Colo Dept of Revenue		1,437.00	
Comcast		86.00	
Time Park Lot		12.00	
ACWWA		91.22	
Arapahoe County		84.99	
CO Secretary of State		20.00	
HPWC, PC		165.00	
John Cutler & Assoc		7,500.00	
SafeBuilt, Inc		314.81	
Terracare Assoc		2,176.50	
Cheddar's		22.64	
Caselle		89.00	
IREA		68.16	
PayPal CMCA		12.50	
Bank Service Charge		2.00	
		<b>29,653.68</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>28,317.20</b>

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<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 434,432.49</b>
<b>Deposits</b>			
Cigarette Tax	87.70		
Sales Tax	18,728.46		
Arapahoe County	10,347.27		
HUTF	3,151.60		
Public Service (from March)	1,135.12		
Public Service	885.45		
Interest Income	225.76		
<b>Total Deposits</b>	<b>34,561.36</b>		
<b>Disbursements</b>			
Transfer to First Bank		0.00	
ESTIP Transfer		56,303.22	
<b>Total Disbursements</b>		<b>56,303.22</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 412,690.63</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 48,085.00</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	24.63		
<b>Total CTF Deposits</b>	<b>24.63</b>		
<b>Disbursements</b>			
Transfer to GF (Public Service correction)		1,135.12	
<b>Total CTF Disbursements</b>		<b>1,135.12</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 46,974.51</b>
<b>ColoTrust Paving Bond- Beginning Balance</b>			
			<b>\$ 131,462.09</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	23,306.65		
Interest Income	77.50		
<b>Total Deposits</b>	<b>23,384.15</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>\$ 154,846.24</b>

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	Credit	Debit	Balance
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 76,426.77</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	40.02		
<b>Total Deposits</b>	<b>40.02</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>\$ 76,466.79</b>