

May 2017
Treasurer's Report

| | Credit | Debit | Balance |
|---|------------------|------------------|---------------------|
| 1st Bank Checkbook Beginning Balance | | | \$ 28,317.20 |
| Deposits | | | |
| Colo Interac | 1,500.00 | | |
| Transfer from CT | 35,000.00 | | |
| Town of Parker | 2,444.04 | | |
| Colo Interac | 5,354.69 | | |
| Colo Interac | 177.25 | | |
| Firestone | 35.00 | | |
| Foxfield Dental | 35.00 | | |
| Colo Interac | 1,073.58 | | |
| Comcast | 1,215.86 | | |
| Colorado Rockies | 35.00 | | |
| Foxfield Ice Cream | 35.00 | | |
| Colo Interac | 330.00 | | |
| Colo Interac | 311.13 | | |
| | | | |
| Total Deposits | 47,546.55 | | |
| Disbursements | | | |
| Comcast clerk internet/phone | | 120.68 | |
| IREA - 6805 S. Lewiston Way lights | | 44.30 | |
| IREA - 6773 S. Lewiston Cir SP | | 21.57 | |
| Jeff Briar | | 277.05 | |
| M. Gallivan | | 2,792.12 | |
| C. Kuechenmeister | | 3,198.23 | |
| ACSO - off-duty patrol | | 1,160.00 | |
| Kevin Sidel | | 250.00 | |
| McCool Development | | 871.50 | |
| SEH | | 3,139.75 | |
| Terracare | | 7,574.58 | |
| 1&1 Internet - annual web hosting | | 239.88 | |
| Microsoft Online | | 41.50 | |
| EFTPS - payroll tax deposit | | 4,119.31 | |
| Comcast - CK internet | | 86.00 | |
| CIRSA - VAMP audit | | 13.75 | |
| HPWC, PC | | 1,914.00 | |
| McCool Development | | 977.50 | |
| SafeBuilt, Inc | | 3,287.15 | |
| ACWWA | | 95.54 | |
| Caselle | | 89.00 | |
| Caselle | | 11.00 | |
| IREA - 6806 S. Parker Road lights | | 56.74 | |
| Comcast | | 120.68 | |
| IREA - 6805 S. Lewiston Way lights | | 40.68 | |
| IREA - 6773 S. Lewiston Cir SP | | 21.57 | |
| Bank Service Charge | | 2.00 | |
| | | | |
| | | 30,566.08 | |
| | | | |
| 1st Bank Checkbook Ending Balance | | | 45,297.67 |

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| | Credit | Debit | Balance |
|---|------------------|------------------|----------------------|
| ColoTrust General Fund Beginning Balance | | | \$ 412,690.63 |
| Deposits | | | |
| Cigarette Tax | 69.24 | | |
| Sales Tax | 21,031.55 | | |
| Arapahoe County | 14,523.08 | | |
| HUTF | 3,431.02 | | |
| Public Service | 616.08 | | |
| Interest Income | 236.89 | | |
| Total Deposits | 39,907.86 | | |
| Disbursements | | | |
| Transfer to First Bank | | 35,000.00 | |
| ESTIP Transfer | | 0.00 | |
| Total Disbursements | | 35,000.00 | |
| ColoTrust General Fund Ending Balance | | | \$ 417,598.49 |
| | | | |
| ColoTrust CTF Fund Beginning Balance (Lottery Money) | | | \$ 46,974.51 |
| Deposits | | | |
| CTF Funds | 0.00 | | |
| Interest Income | 26.59 | | |
| Total CTF Deposits | 26.59 | | |
| Disbursements | | | |
| Transfer to GF | | 0.00 | |
| Total CTF Disbursements | | 0.00 | |
| ColoTrust CTF Fund Ending Balance | | | \$ 47,001.10 |
| | | | |
| ColoTrust Paving Bond- Beginning Balance | | | \$ 154,846.24 |
| Deposits | | | |
| Property Tax/Specific Ownership | 37,757.44 | | |
| Interest Income | 102.41 | | |
| Total Deposits | 37,859.85 | | |
| Disbursements | | | |
| Matured Bonds | | 0.00 | |
| Interest Payment | | 2,500.00 | |
| Agent Fee | | 0.00 | |
| Total Disbursements | | 2,500.00 | |
| ColoTrust Paving Bond Ending Balance | | | \$ 190,206.09 |
| | | | |
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|---|------------------|-------------|---------------------|
| | | | |
| ColoTrust Open Space - Beginning Balance | | | \$ 76,466.79 |
| Deposits | | | |
| Arapahoe County Shareback | 18,957.91 | | |
| Interest Income | 43.62 | | |
| Total Deposits | 19,001.53 | | |
| Disbursements | | | |
| Transfer to General Fund | | 0.00 | |
| Total Disbursements | | 0.00 | |
| ColoTrust Open Space Ending Balance | | | \$ 95,468.32 |