

July 2017
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 30,511.11
Deposits			
Qdoba - liquor license renewal	100.00		
Transfer from ColoTrust	50,000.00		
Colo Interac - Miller escrow deposit	5,000.00		
IREA - Q2 franchise payment	4,906.57		
Colo Interac - building permits	1,025.46		
Qdoba - plan review fee	600.44		
Dusty Boot, Ashok - liquor license renewal	1,475.00		
Total Deposits	63,107.47		
Disbursements			
IREA - 6805 S. Lewiston Way lights		42.71	
IREA - 6773 S. Lewiston Cir SP		21.57	
Walmart - 4th of July supplies		13.12	
King Soopers - 4th of July soda		30.00	
Big Lots - event canopies		199.98	
C. Kuechenmeister		3,198.23	
M. Gallivan		2,792.12	
Jeff Briar		277.05	
Kevin Sidel		250.00	
McCool Development - planning		3,111.75	
ACSO - off-duty officer patrols		1,276.00	
Terracare - landscaping		7,574.58	
Villager Publishing		38.40	
Republic Services - Clean-Up Day rollofs		1,125.00	
Microsoft Online - email hosting		41.50	
Costco - 4th of July sandwich buns		28.21	
Jim 'N Nick's - 4th of July catering		1,651.00	
EFTPS - June payroll tax deposit		4,119.31	
Comcast - CK internet		86.00	
Colo Dept of Revenue - Q2 payroll tax payment		1,437.00	
Josie Cockrell - Q2 compensation		277.05	
Lisa Jones - Q2 compensation		277.05	
Pam Thompson - Q2 compensation		277.05	
Allyson Zoellner - Q2 compensation		277.05	
Brendan Johnson - Q2 compensation		277.05	
Dave Goddard - Q2 compensation		277.05	
Sky Yost - Q2 compensation		277.05	
SafeBuilt, Inc - building services and code enforcement		5,416.45	
SEH - engineering		2,339.75	
Arapahoe County - Q2 open space tax		434.02	
CCBIT, Inc. - annual Laserfiche maintenance		540.00	
Straightline Sawcutting - dip repair		1,800.00	
HPWC, PC - legal services		1,829.86	
Liberty Waste Mgmt - 4th of July port-a-potty rental		130.00	
ACWWA - irrigation		125.78	
Caselle - August support		100.00	
IREA - 6806 S. Parker Road lights		55.83	
Comcast - clerk internet/phone		120.66	
Bank Service Charge		2.00	
		42,147.23	
1st Bank Checkbook Ending Balance			51,471.35

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 458,557.11
Deposits			
Cigarette Tax	87.05		
Sales Tax	25,531.03		
Arapahoe County	23,417.38		
HUTF	3,411.37		
Public Service	430.46		
Interest Income	303.72		
Total Deposits	53,181.01		
Disbursements			
Transfer to First Bank		50,000.00	
Total Disbursements		50,000.00	
ColoTrust General Fund Ending Balance			\$ 461,738.12
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 48,889.75
Deposits			
CTF Funds	0.00		
Interest Income	32.69		
Total CTF Deposits	32.69		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 48,922.44
ColoTrust Paving Bond- Beginning Balance			
			\$ 235,503.65
Deposits			
Property Tax/Specific Ownership	62,978.51		
Interest Income	187.89		
Total Deposits	63,166.40		
Disbursements			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
Total Disbursements		0.00	
ColoTrust Paving Bond Ending Balance			\$ 298,670.05

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ColoTrust Open Space - Beginning Balance			\$ 95,526.21
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	63.94		
Total Deposits	63.94		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 95,590.15