

June 2017  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 45,297.67</b>
<b>Deposits</b>			
Sanithkum - building permit	13,673.72		
Jason Endley - building permit review	2,650.00		
Bryan Taylor - directory ad	65.00		
Lorrie Heller - building permit	3,468.19		
<b>Total Deposits</b>	<b>19,856.91</b>		
<b>Disbursements</b>			
C. Kuechenmeister		3,198.23	
Jeff Briar		346.31	
M. Gallivan		2,792.12	
Kevin Sidel		250.00	
ACSO - off-duty officer patrols		1,160.00	
Terracare Assoc		7,574.58	
Cherry Goodman - Foxfield shirts		100.00	
Microsoft Online - email hosting		41.50	
EFTPS - May payroll tax deposit		4,130.79	
SafeBuilt, Inc		3,846.77	
Terracare		3,666.00	
Brendan Johnson - escrow refund		403.50	
HPWC, PC - legal fees		2,658.00	
SEH - engineering		3,286.75	
Julie Jackson - escrow refund		702.07	
Comcast - CK internet		86.00	
ACWWA - irrigation		108.50	
Caselle - July support		100.00	
IREA - 6806 S. Parker Road lights		57.41	
Comcast - clerk internet/phone		120.68	
Office Depot - 4th of July cutlery		12.26	
Bank Service Charge		2.00	
		<b>34,643.47</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>30,511.11</b>
<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 417,598.49</b>
<b>Deposits</b>			
Cigarette Tax	105.99		
Sales Tax	19,594.62		
Arapahoe County	17,376.42		
HUTF	3,100.56		
Public Service	509.89		
Interest Income	271.14		
<b>Total Deposits</b>	<b>40,958.62</b>		
<b>Disbursements</b>			
Transfer to First Bank		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 458,557.11</b>

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	Credit	Debit	Balance
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 47,001.10</b>
<b>Deposits</b>			
CTF Funds	1,859.39		
Interest Income	29.26		
<b>Total CTF Deposits</b>	<b>1,888.65</b>		
<b>Disbursements</b>			
Transfer to GF		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			
			<b>\$ 48,889.75</b>
<b>ColoTrust Paving Bond- Beginning Balance</b>			
			<b>\$ 190,206.09</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	45,161.83		
Interest Income	135.73		
<b>Total Deposits</b>	<b>45,297.56</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>\$ 235,503.65</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 95,468.32</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	57.89		
<b>Total Deposits</b>	<b>57.89</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>\$ 95,526.21</b>