

October 2017
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 50,217.12
Deposits			
Colo Interac - directory ads	130.00		
India's Kitchen III - business license	35.00		
Colo Interac - building permit	150.00		
Colo Interac - building permit	102.25		
ColoTrust - transfer to checking	50,000.00		
CIRSA - scholarship reimbursement	761.14		
Colo Interac - building permit	508.96		
S. Yost - driveway permit	250.00		
Red Earth - building permit	19,628.19		
IREA - Q3 franchise fee	6,500.02		
Arapahoe County	278.03		
Colo Interac - India's Kitchen III sign permit/review	696.69		
Colo Interac - escrow deposit	1,297.00		
Town of Parker - Q3 traffic fines	2,576.59		
Total Deposits	82,913.87		
Disbursements			
Comcast - clerk internet/phone		120.68	
EFTPS - payroll tax deposit		4,453.46	
Walmart - Chili Fest		30.68	
IREA - 6805 S. Lewiston Way lights		44.41	
IREA - 6773 S. Lewiston Cir SP		21.57	
Microsoft Online - email hosting		41.50	
ACSO - off-duty patrols		1,044.00	
Michael Therianos - escrow refund		331.00	
Villager Publishing		32.88	
HPWC, PC - legal fees		1,765.50	
McCool Development		2,869.90	
Terracare Assoc		10,192.08	
SafeBuilt, Inc		1,050.52	
SEH		4,059.01	
Straightline Sawcutting - Pitkin paving		18,655.00	
Embassy Suites - CMCA Conference lodging		327.00	
Cvent - CMCA Conference registration		275.00	
Liberty Waste Mgmt - Chili Fest		130.00	
State of Colorado - Q3 payroll tax deposit		1,442.00	
Comcast - CK internet		86.00	
Arapahoe County Clerk - recording		17.50	
UPS Store - Miller shipping		25.91	
Office Depot - Miller plat scan		4.99	
King Soopers - Trunk or Treat		47.64	
Caselle - November support		100.00	
IREA - 6806 S. Parker Road lights		64.65	
ACWWA - irrigation		125.78	
Comcast		120.73	
ACSO		812.00	
HPWC, PC		365.06	
Terracare Assoc		160.00	
Miranda Gallivan		84.14	
Arapahoe County		962.24	

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McCool Development		2,600.90	
Kevin Sidel		250.00	
SEH		2,557.50	
Villager Publishing		96.00	
C. Kuechenmeister		3,198.23	
Jeff Briar		346.31	
M. Gallivan		2,952.83	
Bank Service Charge		2.00	
		61,866.60	
			71,264.39
ColoTrust General Fund Beginning Balance			\$ 479,205.27
Deposits			
Cigarette Tax	100.53		
Sales Tax	24,422.55		
Arapahoe County	2,634.02		
HUTF	3,693.34		
Transfer from CTF	12,404.06		
Public Service	0.00		
Interest Income	382.27		
Total Deposits	43,636.77		
Disbursements			
Transfer to First Bank		50,000.00	
ESTIP Transfer		53,238.57	
Total Disbursements		103,238.57	
ColoTrust General Fund Ending Balance			\$ 419,603.47
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 50,869.75
Deposits			
CTF Funds			
Interest Income	36.98		
Total CTF Deposits	36.98		
Disbursements			
Transfer to GF		12,404.06	
Total CTF Disbursements		12,404.06	
ColoTrust CTF Fund Ending Balance			\$ 38,502.67

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ColoTrust Paving Bond- Beginning Balance			\$ 304,812.77
Deposits			
Property Tax/Specific Ownership			
Interest Income	251.42		
Total Deposits	251.42		
Disbursements			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
Total Disbursements		0.00	
ColoTrust Paving Bond Ending Balance			\$ 305,064.19
ColoTrust Open Space - Beginning Balance			\$ 95,738.31
Deposits			
Arapahoe County Shareback	0.00		
Public Service (into wrong account)	268.95		
Interest Income	78.98		
Total Deposits	347.93		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 96,086.24