

September 2017  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 30,897.27</b>
<b>Deposits</b>			
State of Colorado - Mineral Lease distribution	202.89		
State of Colorado - Severance Tax	146.58		
Colo Interac - building permit	223.75		
Colo Interac - Animal Control reimbursement	130.00		
BHGH - directory ad	35.00		
VOIDED check	331.00		
Colo Interac ROW permit	553.50		
ColoTrust - transfer	50,000.00		
Pollock and Company - directory ad	65.00		
Colo Interac - building permit	65.40		
<b>Total Deposits</b>	<b>51,753.12</b>		
<b>Disbursements</b>			
Microsoft Online		41.50	
EFTPS		321.30	
C. Kuechenmeister		3,198.23	
Jeff Briar		346.31	
M. Gallivan		2,792.12	
Kevin Sidel		250.00	
Terracare Assoc		7,995.78	
Villager Publishing		36.56	
ACSO		1,392.00	
McCool Development		1,091.10	
SEH		527.00	
EFTPS		4,130.79	
USPS		2.45	
Comcast		86.00	
ACWWA		121.46	
KeyMe		5.38	
Caselle		100.00	
IREA		59.68	
Costco		59.33	
C. Kuechenmeister		3,198.23	
Jeff Briar		277.05	
Allyson Zoellner		277.05	
Brendan Johnson		277.05	
Dave Goddard		277.05	
Sky Yost		277.05	
Josie Cockrell		277.05	
Pam Thompson		277.05	
Lisa Jones		277.05	
Pam Thompson		416.97	
Arapahoe County Clerk		13.00	
M. Gallivan		2,829.48	
Kevin Sidel		250.00	
SafeBuilt, Inc		950.20	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>32,433.27</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>50,217.12</b>

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<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 500,439.84</b>
<b>Deposits</b>			
Cigarette Tax	110.12		
Sales Tax	20,552.00		
Arapahoe County	3,838.06		
HUTF	3,618.97		
Public Service	251.54		
Interest Income	394.74		
<b>Total Deposits</b>	<b>28,765.43</b>		
<b>Disbursements</b>			
Transfer to First Bank		50,000.00	
<b>Total Disbursements</b>		<b>50,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 479,205.27</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 48,959.64</b>
<b>Deposits</b>			
CTF Funds	1,870.36		
Interest Income	39.75		
<b>Total CTF Deposits</b>	<b>1,910.11</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>\$ 50,869.75</b>
<b>ColoTrust Paving Bond- Beginning Balance</b>			
			<b>\$ 302,529.92</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	2,042.83		
Interest Income	240.02		
<b>Total Deposits</b>	<b>2,282.85</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>\$ 304,812.77</b>

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	Credit	Debit	Balance
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 95,662.81</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	75.50		
<b>Total Deposits</b>	<b>75.50</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>\$ 95,738.31</b>