

August 2017
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 51,471.35
Deposits			
Ashok Neuvane - Dusty Boot liquor license renewal	825.00		
Town of Parker - Q2 traffic fines	2,294.27		
Shae Garrett - escrow deposit	1,130.61		
Cooper Heating - building permit	134.69		
Jennifer Tilton OLOL Carnival SEP	100.00		
Lisa Jones - directory ad	65.00		
Colo Interac - building permit	133.13		
Colo Interac - building permit	162.61		
Arapahoe County - Road & Bridge Q2	3,058.39		
Comcast - franchise fee Q2	1,201.06		
Total Deposits	9,104.76		
Disbursements			
CMCA - Fall Conference, workshops		412.50	
IREA - 6805 S. Lewiston Way lights		43.73	
IREA - 6773 S. Lewiston Cir SP		21.57	
C. Kuechenmeister		3,198.23	
M. Gallivan		2,792.12	
Jeff Briar		277.05	
Kevin Sidel		250.00	
Terracare - monthly maintenance		7,574.58	
ACSO - off-duty patrols		812.00	
Arapahoe County - Animal Control		130.00	
SEH - engineering		4,200.50	
Villager Publishing - legal notice		38.40	
McCool Development		349.20	
USPS - stamps, postage		27.99	
Microsoft Online - email hosting		41.50	
EFTPS - payroll tax deposit		4,119.31	
Comcast - CK internet		86.00	
ACWWA - irrigation		134.42	
IREA - 6806 S. Parker Road lights		53.80	
Caselle - September support		100.00	
Rushton Tree Service - tree removal		940.00	
Discount Ramps - speed humps		1,949.98	
Comcast - clerk internet/phone		120.68	
IREA - 6805 S. Lewiston Way lights		40.23	
IREA - 6773 S. Lewiston Cir SP		21.45	
Bank Service Charge		2.00	
		27,737.24	
1st Bank Checkbook Ending Balance			32,838.87

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ColoTrust General Fund Beginning Balance			
			\$ 461,738.12
Deposits			
Cigarette Tax	110.61		
Sales Tax	30,507.53		
Arapahoe County	3,911.85		
HUTF	3,534.49		
Public Service	264.27		
Interest Income	372.97		
Total Deposits	38,701.72		
Disbursements			
Transfer to First Bank		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 500,439.84
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 48,922.44
Deposits			
CTF Funds	0.00		
Interest Income	37.20		
Total CTF Deposits	37.20		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 48,959.64
ColoTrust Paving Bond- Beginning Balance			
			\$ 298,670.05
Deposits			
Property Tax/Specific Ownership	3,630.78		
Interest Income	229.09		
Total Deposits	3,859.87		
Disbursements			
Matured Bonds		0.00	
Interest Payment		0.00	
Agent Fee		0.00	
Total Disbursements		0.00	
ColoTrust Paving Bond Ending Balance			\$ 302,529.92

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ColoTrust Open Space - Beginning Balance			\$ 95,590.15
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	72.66		
Total Deposits	72.66		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 95,662.81