

November 2017
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 71,264.39
Deposits			
CGFOA - scholarship for conference	239.00		
KeyMe - refund for defective key	5.38		
Colo Interac - building permit	116.50		
Hotel Elegante - refund of sales tax	29.82		
Colo Interac - building permit	214.16		
Total Deposits	604.86		
Disbursements			
IREA - 6805 S. Lewiston Way lights		40.34	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS payroll tax deposit		4,187.38	
Republic Services - Fall Clean-Up		1,125.00	
Microsoft Online - email hosting		41.50	
Hotel Elegante - CGFOA Conference lodging		320.82	
Comcast - CK internet		86.00	
ACWWA - irrigation		112.82	
Caselle - December support		100.00	
IREA - 6806 S. Parker Road lights		67.14	
C. Kuechenmeister		3,198.23	
Jeff Briar		277.05	
M. Gallivan		2,972.77	
Arapahoe County		195.00	
HPWC, PC		264.00	
J & S Contractors		92.40	
SafeBuilt, Inc		7,418.87	
Terracare Assoc		868.00	
Villager Legals		37.94	
ACSO		1,392.00	
McCool Development		1,284.50	
SEH		2,291.94	
Bank Service Charge		2.00	
Total Disbursements		26,397.27	
1st Bank Checkbook Ending Balance			45,471.98

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 419,603.47
Deposits			
Cigarette Tax	108.36		
Sales Tax	22,710.63		
Arapahoe County	3,180.02		
HUTF	3,375.31		
Transfer from OS - PSCo into wrong account	268.95		
Public Service	362.18		
Interest Income	367.75		
Total Deposits	30,373.20		
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 449,976.67
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 38,502.67
Deposits			
CTF Funds	0.00		
Interest Income	32.10		
Total CTF Deposits	32.10		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 38,534.77
ColoTrust Paving Bond- Beginning Balance			\$ 305,064.19
Deposits			
Property Tax/Specific Ownership	4.69		
Interest Income	175.17		
Total Deposits	179.86		
Disbursements			
Matured Bonds		250,000.00	
Interest Payment		2,500.00	
Agent Fee		20.83	
Total Disbursements		252,520.83	
ColoTrust Paving Bond Ending Balance			\$ 52,723.22

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	Credit	Debit	Balance
ColoTrust Open Space - Beginning Balance			
			\$ 96,086.24
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	79.94		
Total Deposits	79.94		
Disbursements			
Transfer to General Fund (PSCo into wrong account)		268.95	
Total Disbursements		268.95	
ColoTrust Open Space Ending Balance			
			\$ 95,897.23