

January 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 26,476.53
Deposits			
UPS Store - business license	35.00		
Foxfield Dry Cleaners - business license	35.00		
Walgreens - business license	35.00		
J Gonzales - escrow deposit	5,000.00		
J Gonzales - plan review	1,912.66		
Arapahoe County - Q4 Road & Bridge	278.03		
Colo Interac - building permit	736.94		
IREA - Q4 franchise fee	4,982.16		
Knights of Columbus - SEP	100.00		
Colo Interac - building permit	101.13		
Colo Interac - building permit	3,452.50		
LOLO - sign permit	500.00		
ColoTrust - transfer	150,000.00		
Qdoba - business license	35.00		
Total Deposits	167,203.42		
Disbursements			
IREA - 6805 S. Lewiston Way lights		33.32	
IREA - 6773 S. Lewiston Cir SP		21.24	
Comcast - Clerk internet/phone		123.00	
Cvent CGFOA dues 2018		45.00	
Paypal - CMCA dues 2018		105.00	
CIRSA - 2018 premiums		4,726.00	
Pinnacol - 2018 premiums		407.00	
Microsoft Online		41.50	
USPS - stamps		98.00	
Colo Dept of Revenue - Q\$ payroll tax deposit		1,452.00	
IIMC - 2018 dues		160.00	
Comcast - CK internet/phone		86.00	
ACSO - off-duty officers		2,088.00	
Arapahoe County - open space use tax		62.75	
HPWC - legal services		721.30	
Arapahoe County - Animal Control		65.00	
McCool Development		933.25	
Terracare Associates		692.50	
CML - 2018 dues		756.00	
Municode - 2018 admin fee		225.00	
DRCOG		600.00	
SafeBuilt		1,319.71	
ACWWA		117.14	
Caselle - Feb support		100.00	
IREA - 6806 S. Parker Road lights		76.30	
Microsoft Store - Office 365		99.99	
Comcast - clerk internet/phone		123.02	
Civic Results - 2018 dues		62.40	
Arapahoe County - law enforcement		102,056.14	
McDermott Printing - directory		606.00	
Villager Legals		32.88	
Jeff Briar		346.31	
Kevin Sidel		250.00	

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SEH - engineering		2,304.00	
C. Kuechenmeister		3,359.83	
M. Gallivan		2,910.34	
Bank Service Charge		2.00	
Total Disbursements		127,207.92	
1st Bank Checkbook Ending Balance			66,472.03

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ColoTrust General Fund Beginning Balance			
			\$ 534,579.22
Deposits			
Cigarette Tax	89.68		
Sales Tax	19,072.46		
Arapahoe County	69.88		
Arapahoe County Prop Tax/Specific Ownership GOB	2,701.05		
HUTF	3,159.25		
Public Service	824.92		
Interest Income	548.56		
Total Deposits	26,465.80		
Disbursements			
Transfer to First Bank		150,000.00	
ESTIP Transfer		0.00	
Total Disbursements		150,000.00	
ColoTrust General Fund Ending Balance			\$ 411,045.02
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 40,156.27
Deposits			
CTF Funds	0.00		
Interest Income	41.01		
Total CTF Deposits	41.01		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 40,197.28
ColoTrust Open Space - Beginning Balance			
			\$ 95,992.61
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	97.93		
Total Deposits	97.93		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 96,090.54