

February 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 66,472.03
Deposits			
Colo Interac - fence permit	100.00		
Colo Interac - building permit	1,009.94		
Colo Interac - building permit	5,203.75		
Foxfield Ice Cream - business license	35.00		
La Cava - business license	135.00		
Perry Nails - business license	35.00		
India's Kitchen - business license	35.00		
Firestone - business license	35.00		
Colo Interac - building permit	1,376.75		
Town of Parker - Q4 traffic fines	739.72		
Comcast - Q4 franchise fee	1,263.58		
Total Deposits	9,968.74		
Disbursements			
IREA - 6805 S. Lewiston Way lights		43.62	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - payroll tax deposit		4,149.55	
Microsoft Online - email hosting		41.50	
Arapahoe County - voter list		25.00	
USPS - postage		26.80	
Comcast - CK internet		86.00	
ACWWA - irrigation		69.62	
Caselle - March support		100.00	
IREA - 6806 S. Parker Road lights		71.89	
Pinnacol Assurance - 2018 premium		406.00	
Amazon - Windows 10 Pro		94.99	
C. Kuechenmeister - February salary		1,679.91	
Jeff Briar - February salary		277.05	
M. Gallivan - February salary		2,870.34	
Bank Service Charge		2.00	
Total Disbursements		9,965.84	
1st Bank Checkbook Ending Balance			66,474.93

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 411,045.02
Deposits			
Cigarette Tax	83.77		
Sales Tax	23,859.61		
Arapahoe County	10,547.24		
Arapahoe County Prop Tax/Specific Ownership GOB	69.85		
HUTF	3,258.49		
HUTF Transfer from CTF to correct bank error	3,061.80		
Public Service	0.00		
Interest Income	426.24		
Total Deposits	41,307.00		
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 452,352.02
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 40,197.28
Deposits			
CTF Funds	0.00		
Interest Income	35.88		
Total CTF Deposits	35.88		
Disbursements			
Transfer to GF to correct 1/2017 error		3,061.80	
Total CTF Disbursements		3,061.80	
ColoTrust CTF Fund Ending Balance			\$ 37,171.36
ColoTrust Open Space - Beginning Balance			\$ 96,090.54
Deposits			
Arapahoe County Shareback	0.00		
Public Service (into wrong account)	1,277.10		
Interest Income	92.85		
Total Deposits	1,369.95		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 97,460.49