

March 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 66,474.93
Deposits			
CML - dues rebate	30.24		
Colo Interac - escrow deposit	1,650.00		
Colo Interac - building permits	6,219.19		
Amazon - refund for faulty software	94.99		
Colo Interac - building permit	530.71		
Colo Interac - building permit	2,068.20		
Wambsganss - escrow deposit	2,800.00		
Kappa Consulting - escrow deposit	2,000.00		
DBS Consulting - Use by Special Review permit	500.00		
IREA - capital credit	59.53		
Total Deposits	15,952.86		
Disbursements			
Chargeback of Comcast deposit returned by bank		1,263.58	
Arapahoe County - Animal Control		65.00	
HPWC, PC - legal services		603.00	
Kevin Sidel - Municipal Judge		250.00	
McCool Development - planning/zoning		3,058.20	
SafeBuilt - building and code enforcement services		5,862.93	
Terracare Associates - snow removal		5,517.50	
John Cutler & Assoc - audit		5,000.00	
UPS Store - newsletter printing		65.00	
Carbonite - annual server backup renewal		839.99	
Comcast - clerk internet/phone		123.02	
IREA - 6805 S. Lewiston Way lights		42.15	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - payroll tax deposit		2,591.15	
Microsoft Online - email hosting		41.50	
Amazon - office supplies		11.98	
ACSO - off-duty officer patrols		1,392.00	
HPWC, PC - legal services		1,868.62	
SafeBuilt - building services		548.15	
SEH - engineering services		2,397.50	
Comcast - CK internet		86.00	
ACWWA - irrigation		69.62	
ACSO - off-duty officer patrols		1,160.00	
StorQuest - annual storage unit rental		637.20	
USPS - stamps		5.00	
Caselle - April support		100.00	
IREA - 6806 S. Parker Road lights		65.33	
C. Kuechenmeister - March salary		1,021.04	
Jeff Briar - March salary		277.05	
M. Gallivan - March salary		2,870.34	
Allyson Zoellner - Q1 compensation		277.05	
Brendan Johnson - Q1 compensation		277.05	
Dave Goddard - Q1 compensation		277.05	
Sky Yost - Q1 compensation		277.05	
Josie Cockrell - Q1 compensation		277.05	
Lisa Jones - Q1 compensation		277.05	
Pam Thompson - Q1 compensation		277.05	
Kevin Sidel - March compensation		250.00	
SEH - engineering services		273.50	
EFTPS - payroll tax deposit		5,016.55	
Bank Service Charge		2.00	
Total Disbursements		45,335.82	
1st Bank Checkbook Ending Balance			37,091.97

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 452,352.02
Deposits			
Cigarette Tax	92.55		
Sales Tax	22,092.72		
Arapahoe County	29,899.15		
Arapahoe County Prop Tax/Specific Ownership GOB	69.88		
HUTF	3,237.13		
PSCo Transfer from Open Space to correct bank error	1,277.10		
Public Service	1,076.52		
Interest Income	592.98		
Total Deposits	58,338.03		
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 510,690.05
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 37,171.36
Deposits			
CTF Funds	1,740.07		
Interest Income	46.18		
Total CTF Deposits	1,786.25		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 38,957.61
ColoTrust Open Space - Beginning Balance			\$ 97,460.49
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	115.42		
Total Deposits	115.42		
Disbursements			
Transfer PSCo to General Fund to correct error		1,277.10	
Total Disbursements		1,277.10	
ColoTrust Open Space Ending Balance			\$ 96,298.81