

May 2018  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 39,111.72</b>
<b>Deposits</b>			
Colo Interac - building permit	193.63		
Colo Interac - building permit	2,422.61		
Tom Meigel - building permit	1,649.43		
Colo Interac - building permit	1,443.46		
Town of Parker - Q1 2018 traffic fines	1,323.08		
IRS - refund of overpayment	5.38		
Colo Interac - escrow	103.79		
Colo Interac - building permits	850.49		
Comcast - Q1 franchise fee	1,278.08		
Colorado Rockies Dugout - business license	35.00		
Douglas County Septic - newsletter ad	50.00		
Colo Interac - building permit	405.31		
<b>Total Deposits</b>	<b>9,760.26</b>		
<b>Disbursements</b>			
Comcast - clerk internet/phone		122.84	
IREA - 6805 S. Lewiston Way lights		43.39	
IREA - 6773 S. Lewiston Cir SP		21.45	
C. Kuechenmeister - April salary		831.91	
Jeff Briar - April salary		300.14	
M. Gallivan - April salary		2,870.34	
ACSO - off-duty officer patrols		1,276.00	
Kevin Sidel - municipal judge		250.00	
Villager Legals - legal notices		94.74	
Jeff Briar - expense reimbursement		15.07	
EFTPS - April payroll tax deposit		2,919.23	
Microsoft Online - email hosting		54.36	
1 and 1 Website - annual website hosting		239.88	
Comcast - CK internet		86.00	
CIRSA - VAMP audit		33.00	
SMFRA - additional key deposit		35.00	
HPWC, PC - legal fees		763.50	
SEH - engineering		4,219.71	
Terracare Associates - landscaping		7,574.58	
ACWWA - irrigation		91.67	
IREA - 6806 S. Parker Road lights		58.21	
Caselle - June support		100.00	
Comcast		122.84	
IREA - 6805 S. Lewiston Way lights		41.24	
IREA - 6773 S. Lewiston Cir SP		21.57	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>22,188.67</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>26,683.31</b>

May 2018  
Treasurer's Report

	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 497,497.43</b>
<b>Deposits</b>			
Cigarette Tax	82.49		
Sales Tax	21,624.90		
Arapahoe County	70.10		
Arapahoe County Prop Tax	17,301.18		
HUTF	3,312.29		
Public Service	0.00		
Interest Income	741.12		
<b>Total Deposits</b>	<b>43,132.08</b>		
<b>Disbursements</b>			
Transfer to First Bank		0.00	
ESTIP Transfer		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 540,629.51</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 39,008.91</b>
<b>Deposits</b>			
CTF Funds			
Interest Income	54.71		
<b>Total CTF Deposits</b>	<b>54.71</b>		
<b>Disbursements</b>			
Transfer to GF		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 39,063.62</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 96,425.73</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Public Service (into wrong account)	706.30		
Interest Income	135.28		
<b>Total Deposits</b>	<b>841.58</b>		
<b>Disbursements</b>			
Transfer PSCo to General Fund to correct error		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 97,267.31</b>