

December 2018  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>29,468.79</b>
<b>Deposits</b>			
Colo Interac - building permit	645.94		
Andy Kubala - demolition permit	77.30		
Colo Interac - building permit	262.86		
Timber Ridge Properties	75.00		
ColoTrust - transfer	21,685.73		
Colo Interac - building permit	3,624.50		
ColoTrust - transfer	25,000.00		
ColoTrust - transfer	3,662.53		
Colo Interac - building permit	254.31		
<b>Total Deposits</b>	<b>55,288.17</b>		
<b>Disbursements</b>			
Comcast - clerk internet/phone		126.22	
IREA - 6805 S. Lewiston Way lights		42.60	
IREA - 6773 S. Lewiston Circle SP		21.57	
Amazon.com - graffiti remover		30.00	
Karen Proctor - November payroll		4,433.95	
M. Gallivan - November payroll		2,760.34	
Jeff Briar - November payroll		300.14	
Kevin Sidel - November compensation		250.00	
A/C Clerk & Recorder - recording		26.00	
HPWC, PC - legal services 10/31/18		2,166.29	
Microsoft - email hosting (2 months)		83.00	
EFTPS - November payroll tax deposit		2,579.32	
ACSO - off-duty traffic patrols		1,044.00	
SafeBuilt - building services and code enforcement		1,748.01	
HPWC, PC - legal services 11/30/18		1,371.91	
SEH - engineering services		3,526.00	
Straightline Sawcutting - crack sealing		32,165.28	
Terracare Associates - snow removal		1,403.75	
Bank-A-Count - bank checks		98.39	
ACWWA - irrigation		104.90	
Caselle - January support		100.00	
IREA - 6806 S. Parker Road lights		75.06	
ACSO - off-duty traffic patrols		928.00	
SafeBuilt - planning		488.75	
Karen Proctor - December payroll		4,548.95	
Kevin Sidel - December compensation		250.00	
Villager Legals - legal notices		70.36	
Jeff Briar - December payroll		300.14	
M. Gallivan - December payroll		2,661.90	
Lisa Jones - Q4 payroll		277.05	
Dave Goddard - Q4 payroll		277.05	
Pam Thompson - Q4 payroll		277.05	
Scott Freas - Q4 payroll		277.05	
Allyson Zoellner - Q4 payroll		184.70	
Amy Snell-Johnson - Q4 payroll		277.05	
Lori Finch - Q4 payroll		277.05	
Comcast - clerk internet/phone		126.30	
EFTPS - December payroll tax deposit		2,779.83	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>68,459.96</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>16,297.00</b>

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	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 636,402.69</b>
<b>Deposits</b>			
Cigarette Tax	99.80		
Sales Tax	14,576.82		
Arapahoe County	3,208.44		
Arapahoe County Prop Tax	3,472.34		
HUTF	3,662.31		
Public Service	573.12		
ESTIP Refund	52,000.00		
Interest Income	1,329.35		
<b>Total Deposits</b>	<b>78,922.18</b>		
<b>Disbursements</b>			
Transfer to First Bank		50,348.26	
<b>Total Disbursements</b>		<b>50,348.26</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 664,976.61</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 43,515.27</b>
<b>Deposits</b>			
CTF Funds	2,139.98		
Interest Income	94.48		
<b>Total CTF Deposits</b>	<b>2,234.46</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>\$ 45,749.73</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 117,566.66</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	247.84		
<b>Total Deposits</b>	<b>247.84</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 117,814.50</b>