

April 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 37,079.97
Deposits			
Colo Interac - Escrow deposit	830.51		
Colo Interac - building permit	763.34		
Pinnacol Assurance - general dividend	106.00		
Arapahoe County - Q1 2018 Road & Bridge	2,033.63		
Comcast - Q4 2018 franchise fee	1,263.58		
IREA - Q1 2018 franchise fee	5,987.54		
Pollock and Company - newsletter ad	110.00		
Colo Interac - building permit	146.98		
Total Deposits	11,241.58		
Disbursements			
Comcast - clerk internet/phone		122.88	
IREA - 6805 S. Lewiston Way lights		40.79	
IREA - 6773 S. Lewiston Cir SP		21.45	
King Soopers - election snacks		26.73	
Microsoft Online - email hosting		41.50	
Panera Bread - election lunch		33.92	
UPS Store - newsletter printing		50.00	
USPS - annual PO Box rental		214.00	
Office Depot - copy paper		27.48	
Colo Dept of Revenue - Q1 payroll tax deposit		1,137.38	
Office Depot - supplies		8.00	
Arapahoe County - supplemental voter list		25.00	
McCool Development - planning		717.25	
Terracare Associates - snow removal		1,115.00	
Chris Baumgartner - election judge		100.00	
Diane Skoglund - election judge		100.00	
Mary Kay Heimback - head election judge		125.00	
Arapahoe County - Open Space use tax submittal		648.52	
HPWC, PC - legal services		315.00	
SafeBuilt - building services		3,902.52	
Comcast - CK internet		86.00	
ACWWA - irrigation		69.62	
Microsoft Store - upgrade to Windows 10 Pro		99.99	
Caselle - May support		100.00	
Pinnacol - audit premium		13.00	
IREA - 6806 S. Parker Road lights		66.80	
Bank Service Charge		2.00	
Total Disbursements		9,209.83	
1st Bank Checkbook Ending Balance			39,111.72

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 510,690.05
Deposits			
Cigarette Tax	117.34		
Sales Tax	22,836.77		
Arapahoe County	8,176.35		
Arapahoe County Prop Tax/Specific Ownership GOB	69.93		
HUTF	3,031.48		
Public Service	1,169.22		
Interest Income	702.83		
Total Deposits	36,103.92		
Disbursements			
Transfer to First Bank		0.00	
ESTIP Transfer		49,296.54	
Total Disbursements		49,296.54	
ColoTrust General Fund Ending Balance			\$ 497,497.43
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 38,957.59
Deposits			
CTF Funds			
Interest Income	51.32		
Total CTF Deposits	51.32		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 39,008.91
ColoTrust Open Space - Beginning Balance			\$ 96,298.81
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	126.92		
Total Deposits	126.92		
Disbursements			
Transfer PSCo to General Fund to correct error		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 96,425.73