

June 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 26,683.31
Deposits			
Colo Interac - building permits	330.88		
Waterway - business license	35.00		
Lisa Jones - <i>Communique</i> ad	100.00		
ColoTrust - transfer	30,000.00		
Foxfield Dental - business license	35.00		
Colo Interac - building permits	112.50		
Colo Interac - building permits	132.50		
Colo Interac - building permit	600.00		
Total Deposits	31,345.88		
Disbursements			
C. Kuechenmeister - May		2,150.05	
Jeff Briar - May Salary		369.40	
M. Gallivan - May		2,810.34	
EFTPS - May payroll tax deposit		3,791.94	
Microsoft Online - email hosting		42.71	
Kevin Sidel - May		250.00	
SafeBuilt - Building services, code enforcement		4,174.50	
Terracare Associates - landscaping		7,574.58	
ACSO - off-duty officer patrols		696.00	
J & S Contractors - signs		1,078.77	
Jeff Briar - reimbursement for sign repair parts		107.00	
SEH - engineering		1,048.29	
Office Depot - supplies		6.33	
Office Depot - supplies		4.80	
Comcast - CK internet		86.00	
ACWWA - irrigation		126.95	
USPS - postage, stamps		21.42	
ACSO - off-duty officer patrols		1,044.00	
Animal Control		130.00	
HPWC, PC - legal fees		1,008.00	
Municode - Supplement 8		1,830.88	
Safebuilt - planning		1,283.75	
Caselle - July support		100.00	
IREA - 6806 S. Parker Road lights		57.98	
C. Kuechenmeister - June		1,785.60	
Jeff Briar - June		300.14	
M. Gallivan - June		2,800.34	
Allyson Zoellner - Q2 compensation		277.05	
Amy Snell-Johnson - Q2 compensation		277.05	
Lisa Jones - Q2 compensation		277.05	
Dave Goddard - Q2 compensation		277.05	
Lori Finch - Q2 compensation		277.05	
Pam Thompson - Q2 compensation		277.05	
Kevin Sidel - June		277.05	
Scott Freas - Q2 compensation		277.05	
SafeBuilt - Building services, code enforcement		2,756.14	
Bank Service Charge		2.00	
Total Disbursements		39,654.31	
1st Bank Checkbook Ending Balance			18,374.88

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 540,629.51
Deposits			
Cigarette Tax	108.36		
Sales Tax	24,755.20		
Arapahoe County	70.11		
Arapahoe County Prop Tax	20,581.91		
HUTF	3,268.09		
Public Service (transfer from wrong account in May)	706.30		
Public Service	576.13		
Interest Income	800.45		
Total Deposits	50,866.55		
Disbursements			
Transfer to First Bank		30,000.00	
ESTIP Transfer		0.00	
Total Disbursements		30,000.00	
ColoTrust General Fund Ending Balance			\$ 561,496.06
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 39,063.62
Deposits			
CTF Funds	2,297.92		
Interest Income	58.61		
Total CTF Deposits	2,356.53		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,420.15
ColoTrust Open Space - Beginning Balance			
			\$ 97,267.31
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	139.35		
Total Deposits	139.35		
Disbursements			
Transfer PSCo to General Fund to correct error		706.30	
Total Disbursements		706.30	
ColoTrust Open Space Ending Balance			\$ 96,700.36