

July 2018  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>\$ 18,401.93</b>
<b>Deposits</b>			
Qdoba - liquor license renewal	100.00		
Colo Interac - building permit	1,523.47		
Colo Interac - building permit	1,625.25		
Colo Interac - building permit	43.12		
IREA - Q2 franchise fee	5,327.21		
Pollock and Company - newsletter ad	50.00		
Overland Contracting - ROW Use permit	553.50		
Colo Interac - building permit	171.75		
Ken Molleur - Animal Control	65.00		
Arapahoe County - Q2 Road & Bridge	3,195.69		
Gorilla Roof - newsletter ad	25.00		
Colo Interac - building permit	100.00		
Colo Interac - planning/zoning fees	860.00		
Colo Interac - building permit	1,629.13		
<b>Total Deposits</b>	<b>15,269.12</b>		
<b>Disbursements</b>			
Comcast - clerk internet/phone		122.84	
EFTPS - June payroll tax deposit		1,953.15	
Walmart - 4th of July supplies		17.71	
IREA - 6805 S. Lewiston Way lights		42.49	
IREA - 6773 S. Lewiston Cir SP		21.57	
UPS Store - newsletter printing		50.00	
Costco - event supplies		132.35	
Jim 'N Nick's 4th of July catering		1,600.58	
Microsoft Online - email hosting		45.65	
Republic Services - clean-up rollofs		900.00	
Regis University - parking		3.00	
Comcast - CK internet		86.00	
Arapahoe County - Open Space Use Tax		276.96	
HPWC, PC - legal services		162.00	
SafeBuilt, LLC - building permits, code enforcement, planning		2,945.20	
Terracare Associates - landscaping, signs		8,226.83	
ACWWA - irrigation, annual meter charge		149.00	
Office Depot - printer ink		92.39	
Colo Dept of Revenue - Q2 payroll tax deposit		960.00	
Caselle - August support		100.00	
IREA - 6806 S. Parker Road lights		55.15	
Comcast - clerk internet/phone		122.82	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>18,067.69</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>15,603.36</b>

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	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 561,496.06</b>
<b>Deposits</b>			
Cigarette Tax	97.06		
Sales Tax	23,699.25		
Arapahoe County	17,707.47		
Arapahoe County Prop Tax	70.10		
HUTF	3,768.07		
Public Service	337.69		
Interest Income	924.67		
<b>Total Deposits</b>	<b>46,604.31</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>\$ 608,100.37</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 41,420.15</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	64.57		
<b>Total CTF Deposits</b>	<b>64.57</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>\$ 41,484.72</b>
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 96,700.36</b>
<b>Deposits</b>			
Arapahoe County Shareback	19,844.98		
Interest Income	169.77		
<b>Total Deposits</b>	<b>20,014.75</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>\$ 116,715.11</b>