

September 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 18,055.64
Deposits			
India's Kitchen III - liquor license renewal	175.00		
State of Colorado - mineral tax	205.67		
State of Colorado - severance tax	320.05		
Colo Interac - building permit	882.60		
Comcast - Q2 franchise fee	1,174.59		
CMCA - scholarship for Annual conference	225.00		
ColoTrust - transfer	25,000.00		
Lisa Jones - newsletter ad	40.00		
Gorilla Roof - newsletter ad	25.00		
Pollock and Company - newsletter ad	50.00		
Total Deposits	28,097.91		
Disbursements			
Office Depot - #10 envelopes		47.36	
Jeff Briar - August compensation		369.40	
Karen Proctor - August compensation		4,433.95	
Miranda Gallivan - August compensation		2,800.34	
ACSO - off-duty officers		1,624.00	
Jason Luce - escrow refund		162.51	
Kevin Sidel - August compensation		250.00	
Don Mikulka - escrow refund		30.98	
Waterway Gas & Wash - escrow refund		1,887.57	
Microsoft Online - email hosting		45.65	
EFTPS - August payroll tax deposit		2,554.62	
SEH - Town engineer		1,769.75	
UPS Store - newsletter printing		30.00	
ACWWA - irrigation		2,017.70	
SafeBuilt - building services, code enforcement, planning		1,236.66	
SEH - Town engineer		6,479.15	
Josie Cockrell - postage reimbursement		175.00	
Caselle - October support		100.00	
IREA - 6806 S. Parker Road lights		63.86	
Bank Service Charge		2.00	
Total Disbursements		26,080.50	
1st Bank Checkbook Ending Balance			20,073.05

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 621,651.15
Deposits			
Cigarette Tax	103.54		
Sales Tax	25,349.98		
Arapahoe County	954.45		
Arapahoe County Prop Tax	59.06		
HUTF	3,747.50		
Public Service	272.14		
Public Service (transfer from Open Space)	274.74		
Interest Income	1,105.31		
Total Deposits	31,866.72		
Disbursements			
Transfer to First Bank		25,000.00	
Total Disbursements		25,000.00	
ColoTrust General Fund Ending Balance			\$ 628,517.87
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 41,550.18
Deposits			
CTF Funds	1,719.81		
Interest Income	74.98		
Total CTF Deposits	1,794.79		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 43,344.97
ColoTrust Open Space - Beginning Balance			\$ 117,174.01
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	206.13		
Total Deposits	206.13		
Disbursements			
Transfer to General Fund		274.74	
Total Disbursements		274.74	
ColoTrust Open Space Ending Balance			\$ 117,105.40