

October 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			20,073.05
Deposits			
ColoTrust - transfer	29,665.46		
Colo Interac - building permit	39.97		
Precision Sign - OLOL sign permit	150.00		
Colo Interac - driveway permit	250.00		
IREA - Q3 franchise fee	6,697.47		
Arapahoe County - Q3 Road & Bridge	290.52		
Colo Interac - building permit	2,026.74		
Town of Parker - Q3 traffic fines	809.92		
Total Deposits	39,930.08		
Disbursements			
King Soopers - Chili Fest		15.77	
Comcast - Clerk internet/phone		122.85	
Go Daddy - townoffoxfield.com domain		15.17	
Jeff Briar		300.14	
Karen Proctor		4,433.95	
M. Gallivan		2,760.34	
Pam Thompson		277.05	
Scott Freas		277.05	
Allyson Zoellner		277.05	
Dave Goddard		277.05	
Lisa Jones		277.05	
Amy Snell-Johnson		277.05	
Lori Finch		277.05	
Kevin Sidel		250.00	
ACSO		1,276.00	
McDermott Printing - directory inserts		105.00	
Terracare Associates		8,525.58	
IREA - 6805 S. Lewiston Way lights		44.52	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - September payroll tax deposit		2,904.44	
Amazon - 3 pet waste stations		624.61	
Amazon - 3 bulletin boards		1,250.97	
Republic Services - Fall Clean-Up		675.00	
Microsoft Online - email hosting		37.77	
Colo Dept of Revenue - Q3 payroll tax deposit		1,221.00	
Arapahoe County - Open Space Use Tax		202.47	
Foothills Paving - pavement striping		496.00	
HPWC, PC - legal fees		1,885.72	
SafeBuilt, LLC - code enforcement		876.00	
SEH - engineering		3,226.25	
Terracare Associates - monthly maintenance		7,574.58	
Antlers Hotel - CMCA Annual Meeting lodging		322.89	
Antlers Hotel - CMCA Annual Meeting meals		22.25	
ACWWA - irrigation		430.61	
USPS - mailing to SAFEbuilt Studio		2.05	
IREA - 6806 S. Parker Road lights		58.66	
Caselle - November support		100.00	
Walmart - Trunk or Treat		23.98	
Comcast - Clerk internet/phone		128.76	
IREA - 6805 S. Lewiston Way lights		39.66	
IREA - 6773 S. Lewiston Cir SP		21.45	
Bank Service Charge		2.00	
Total Disbursements		41,937.36	
1st Bank Checkbook Ending Balance			18,065.77

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 628,517.87
Deposits			
Cigarette Tax	100.58		
Sales Tax	26,661.91		
Arapahoe County	686.69		
HUTF	2,688.66		
Public Service	278.05		
Interest Income	1,221.11		
Total Deposits	31,637.00		
Disbursements			
Transfer to First Bank		29,665.46	
Total Disbursements		29,665.46	
ColoTrust General Fund Ending Balance			\$ 630,489.41
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 43,344.97
Deposits			
CTF Funds			
Interest Income	84.94		
Total CTF Deposits	84.94		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 43,429.91
ColoTrust Open Space - Beginning Balance			
			\$ 117,105.40
Deposits			
Arapahoe County Shareback	0		
Interest Income	230.53		
Total Deposits	230.53		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 117,335.93