

January 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>16,297.00</b>
<b>Deposits</b>			
SK HK Inc. - business license	35.00		
Jaideep, Inc. - business license	35.00		
Colo Interac - building permit	2,768.75		
Colo Interac - building permit	951.15		
Paul Behr - escrow deposit	698.78		
Colorado Interac - building permit	208.81		
Pollock & Company - newsletter ad	50.00		
Gorilla Roof - newsletter ad	25.00		
Perry Nails - business license	35.00		
Colo Interac - building permit	163.22		
La Cava - business license	35.00		
Colo Interac - building permit	791.25		
Arapahoe County - Open Space tax transmittal	290.52		
Transfer from ColoTrust	34,527.21		
Transfer from ColoTrust'	75,000.00		
IREA - Q4 2018 franchise fee	5,087.58		
ADB Companies - ROW permit	553.50		
Colo Interac - building permit	148.79		
Colo Interac - building permit	87.00		
<b>Total Deposits</b>	<b>121,491.56</b>		
<b>Disbursements</b>			
IREA - 6805 S. Lewiston Way lights		43.50	
IREA - 6773 S. Lewiston Cir SP		21.57	
CMCA 2019 membership		155.99	
Pinnacol - First half 2019 Work Comp premium		358.00	
Microsoft Online - email hosting		41.50	
Cvent - CGFOA 2019 membership		50.00	
CO Dept of Revenue - Q4 Colorado W/H tax payment		1,199.00	
The UPS Store - newsletter printing		35.00	
Arapahoe County - Q4 Open Space tax transmittal		273.97	
Arapahoe County - 2019 law enforcement		101,180.92	
Arapahoe County - Animal Control		65.00	
HPWC - legal fees		722.86	
SafeBuilt -building, code enforcement and planning		2,818.48	
SHE - engineering		1,413.50	
AC Public Airport Authority - CACNR dues		250.00	
Civic Results - 2019 dues		61.92	
CML - 2019 dues		778.00	
King Soopers - stamps		20.00	
Caselle - February support		100.00	
IREA - 6806 S Parker Road lights		73.36	
IIMC - 2019 dues		170.00	
Office Depot - monitor		142.98	
Comcast - clerk internet/phone		126.37	
Karen Proctor - Jan salary		4,557.28	
M Gallivan - Jan salary		2,922.24	
Jeff Briar - Jan salary		369.40	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>117,952.84</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>19,835.72</b>

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<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 664,976.61</b>
<b>Deposits</b>			
Cigarette Tax	98.49		
Sales Tax	33,295.19		
Arapahoe County	1,114.19		
Arapahoe County Prop Tax	936.66		
HUTF	2,466.36		
Public Service	970.43		
Interest Income	1,410.33		
<b>Total Deposits</b>	<b>40,291.65</b>		
<b>Disbursements</b>			
Transfer to First Bank		109,527.21	
<b>Total Disbursements</b>		<b>109,527.21</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 595,741.05</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 43,607.02</b>
<b>Deposits</b>			
CTF Funds	2,142.99		
Interest Income	100.63		45749.73
<b>Total CTF Deposits</b>	<b>2,243.62</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>\$ 45,850.64</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 117,814.50</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	259.15		
<b>Total Deposits</b>	<b>259.15</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>\$ 118,073.65</b>