

February 2019  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>19,871.71</b>
<b>Deposits</b>			
Knights of Columbus	100.00		
Foxfield Dental - business license	35.00		
Colo Interac - building permit	827.94		
Arapahoe County - sales tax on vehicle lease	2,875.46		
Transfer from ColoTrust	13,481.00		
Colo Interac - building permit	4,514.70		
Comcast - 2018 Q4 franchise fee	1,284.56		
India's Kitchen III - business license	35.00		
Wambsganss - plan review fee	5,780.94		
<b>Total Deposits</b>	<b>28,934.60</b>		
<b>Disbursements</b>			
IREA - 6805 S. Lewiston Way lights		42.26	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - January payroll deposit		2,546.90	
Microsoft Office - Office 365 annual subscription		103.74	
Kevin Sidel - January compensation		250.00	
ACSO - off-duty officers		1,044.00	
DRCOG - annual dues		600.00	
SEH - engineering		1,665.50	
CIRSA - 2019 P&C insurance premium		4,505.79	
Microsoft Online - email hosting		41.50	
Mama Louise - trustee orientation		35.25	
AC Clerk & Recorder - recording lien releases		26.00	
Jeff Briar - reimbursement for speed sign parts		222.22	
Caselle - Payroll and AP modules		6,850.00	
SafeBuilt -		3,542.46	
Caselle		100.00	
IREA		72.23	
Jeff Briar		300.14	
Karen Proctor		4,557.28	
M Gallivan		2,594.39	
Bank Service Charge		2.00	
<b>Total Disbursements</b>		<b>29,123.23</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>19,683.08</b>

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	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 595,741.05</b>
<b>Deposits</b>			
Cigarette Tax	91.37		
Sales Tax	33,477.16		
Arapahoe County	1,811.15		
Arapahoe County Prop Tax	179.26		
Arapahoe County	60.20		
Due from CTF	13,477.60		
HUTF	3,813.70		
Public Service	1,178.53		
Interest Income	1,249.42		
<b>Total Deposits</b>	<b>55,338.39</b>		
<b>Disbursements</b>			
Transfer to First Bank		13,481.00	
<b>Total Disbursements</b>		<b>13,481.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 637,598.44</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 45,850.36</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	74.40		
<b>Total CTF Deposits</b>	<b>74.40</b>		
<b>Disbursements</b>			
Transfer to GF		13,477.60	
<b>Total CTF Disbursements</b>		<b>13,477.60</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 32,447.16</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 118,073.65</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	236.12		
<b>Total Deposits</b>	<b>236.12</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>\$ 118,309.77</b>