

August 2018
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 15,603.36
Deposits			
Town of Parker - Q2 fines	2,357.77		
ColoTrust - transfer from GF	30,000.00		
Colo Interac - building permit	523.28		
Total Deposits	32,881.05		
Disbursements			
ACSO - off-duty officer patrols		464.00	
SEH - engineering		1,779.75	
Jeff Briar - July salary		300.14	
Karen Proctor - June/July salary		4,869.15	
M. Gallivan - July salary		2,800.34	
Kevin Sidel - Municipal Judge		250.00	
IREA - 6805 S. Lewiston Way lights		42.94	
IREA - 6773 S. Lewiston Cir SP		21.57	
EFTPS - July payroll tax deposit		2,615.24	
Microsoft Online - email hosting		45.65	
PayPal - 2018 CMCA Annual Conference		380.00	
McDermott Printing - ticket stock		1,044.00	
Liberty Waste Mgmt - 4th of July rental		120.00	
John Cutler & Assoc		2,500.00	
HPWC, PC		1,106.04	
SafeBuilt		3,271.05	
Terracare Associates		8,223.33	
Comcast		86.00	
ACWWA		166.64	
IREA		55.61	
Caselle		100.00	
IREA		40.90	
IREA		21.57	
Comcast		122.85	
Bank Service Charge		2.00	
Total Disbursements		30,428.77	
1st Bank Checkbook Ending Balance			18,055.64

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 608,100.37
Deposits			
Cigarette Tax	120.52		
Sales Tax	25,725.97		
Arapahoe County	2,395.47		
Arapahoe County Prop Tax	66.57		
HUTF	14,281.76		
Public Service	0.00		
Interest Income	960.49		
Total Deposits	43,550.78		
Disbursements			
Transfer to First Bank		30,000.00	
Total Disbursements		30,000.00	
ColoTrust General Fund Ending Balance			\$ 621,651.15
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 41,484.72
Deposits			
CTF Funds	0.00		
Interest Income	65.46		
Total CTF Deposits	65.46		
Disbursements			
Transfer to GF		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 41,550.18
ColoTrust Open Space - Beginning Balance			
			\$ 116,715.11
Deposits			
Arapahoe County Shareback	0.00		
Public Service	274.74		
Interest Income	184.16		
Total Deposits	458.90		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 117,174.01