

November 2018  
Treasurer's Report

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>18,065.77</b>
<b>Deposits</b>			
Colo Interac - building permit	974.25		
Colo Interac - building permit	1,485.14		
ColoTrust - transfer	26,268.75		
Microcenter - refund of sales tax	78.79		
Comcast - Q3 franchise fee	1,225.67		
<b>Total Deposits</b>	<b>30,032.60</b>		
<b>Disbursements</b>			
Karen Proctor - October salary		4,433.95	
Miranda Gallivan - October salary		2,760.34	
Jeff Briar - October salary		369.40	
Arapahoe County - Animal Control		130.00	
Kevin Sidel - October compensation		250.00	
SafeBuilt Studio - planning		143.75	
Karen Proctor - expense reimbursement		73.00	
Miranda Gallivan - expense reimbursement		70.85	
SHE - engineering		2,768.92	
EFTPS - October payroll tax deposit		2,594.62	
ACSO - off-duty officer patrols		1,160.00	
SafeBuilt - planning and building services		1,258.64	
Terracare Associates - public works		717.00	
Villager Legals - legal notice publishing		113.82	
ACWWA - irrigation		505.46	
Caselle - December support		100.00	
IREA - 6806 S. Parker Road lights		69.06	
Microcenter - laptop and printer		1,108.77	
Bank service charge		2.00	
<b>Total Disbursements</b>		<b>18,629.58</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>29,468.79</b>

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	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			
			<b>\$ 630,489.41</b>
<b>Deposits</b>			
Cigarette Tax	110.67		
Sales Tax	26,087.91		
Arapahoe County	1,143.02		
Arapahoe County Prop Tax	59.65		
HUTF	3,236.46		
Public Service	288.83		
Interest Income	1,255.49		
<b>Total Deposits</b>	<b>32,182.03</b>		
<b>Disbursements</b>			
Transfer to First Bank		26,268.75	
<b>Total Disbursements</b>		<b>26,268.75</b>	
<b>ColoTrust General Fund Ending Balance</b>			
			<b>\$ 636,402.69</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			
			<b>\$ 43,429.91</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	85.36		
<b>Total CTF Deposits</b>	<b>85.36</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>\$ 43,515.27</b>
<b>ColoTrust Open Space - Beginning Balance</b>			
			<b>\$ 117,335.93</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	230.73		
<b>Total Deposits</b>	<b>230.73</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>\$ 117,566.66</b>