

January 2020
Treasurer's Report

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			14,690.00
Deposits			
Colo Interac - building permit	277.63		
EJ Beauty Care, Inc. - business license	35.00		
SK HK, Inc. - business license	35.00		
Colo Interac - building permit	193.13		
Walgreens - business license	35.00		
Jaideep - business license	35.00		
Con Frank driveway permit	250.00		
ColoTrust - transfer	150,000.00		
Jeffrey Meier - driveway permit	813.50		
Colo Interac - building permit	162.63		
Colo Interac - building permit	1,903.44		
Pollock & Company - newsletter ad	50.00		
IREA - Q4 franchise tax	4,791.55		
Colo Interac - building permit	2,833.77		
Gorilla Roof - newsletter ad	25.00		
Arapahoe County - Q4 Road & Bridge	284.56		
Knights of Columbus - SEP	100.00		
Total Deposits	161,825.21		
Disbursements			
IREA - 6805 S. Lewiston Way lights		42.83	
IREA - 6773 S. Lewiston Cir SP		21.57	
Pinnacol - 2020 Work Comp		352.00	
EFTPS - December payroll tax deposit		2,781.14	
CMCA - annual dues		155.00	
Microsoft Online - email hosting		41.50	
CIRSA - 2020 premiums		4,995.13	
Mama Louise - staff working lunch		31.90	
IIMC - annual dues		170.00	
Colo Dept of Revenue - Q4 payroll tax		1,170.00	
Arapahoe County - 2020 law enforcement		112,829.71	
CML - annual dues		802.00	
DRCOG - annual dues		600.00	
HPWC, PC - legal services		288.00	
Karen Proctor - expense reimbursement for supplies		44.99	
SafeBuilt - building, code enforcement and planning		2,530.26	
SEH - engineering		627.50	
Terracare - public works		6,383.38	
ACWWA - irrigation		70.91	
Caselle - February support		150.00	
IREA - 6806 S Parker Road lights		75.40	
Comcast - clerk internet/phone		131.42	
Karen Proctor		4,541.87	
Miranda Gallivan		3,012.03	
Jeff Briar		369.40	
First Bank - CC fee		2.00	
Total Disbursements		142,219.94	
1st Bank Checkbook Ending Balance			34,295.27

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			
			\$ 896,523.48
Deposits			
Cigarette Tax	109.13		
Sales Tax	31,141.43		
Arapahoe County	1,014.01		
Arapahoe County	53.19		
HUTF	2,726.09		
Public Service	856.39		
Interest Income	1,317.46		
Total Deposits	37,217.70		
Disbursements			
Transfer to CTF			
Transfer to First Bank		150,000.00	
Total Disbursements		150,000.00	
ColoTrust General Fund Ending Balance			\$ 783,741.18
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 39,063.09
Deposits			
CTF Funds	0.00		
Interest Income	61.24		
Total CTF Deposits	61.24		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 39,124.33
ColoTrust Open Space - Beginning Balance			
			\$ 141,122.56
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	221.29		
Total Deposits	221.29		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 141,343.85