

**Treasurer's Report
March 2020**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			16,991.70
<u>Deposits</u>			
CML - dues rebate	24.06		
OLOL building permit	385.00		
Colo Interac	12,512.25		
Colo Interac	118.13		
La Cava - Libations liquor license renewal	122.50		
IREA - 2020 Capital Credit	95.27		
ColoTrust - transfer	35,000.00		
Total Deposits	48,257.21		
<u>Disbursements</u>			
Comcast - clerk internet/phone		131.58	
IREA - 6805 S. Lewiston Way lights		43.84	
IREA - 6773 S. Lewiston Cir SP		21.45	
Microsoft Online - email hosting		41.50	
USPS - stamps		22.00	
EFTPS - Feb payroll tax deposit		2,483.91	
StorQuest - annual rent		529.20	
Pinnacol - final 2020 WC premium payment		372.00	
ACWWA - irrigation		72.25	
Caselle - April support		150.00	
IREA - 6806 S Parker Road lights		65.56	
Animal Control		65.00	
ACSO - offoduty officer patrol		780.00	
HPWC, PC - legal fees		2,249.50	
McDermott Printing - absentee ballot envelopes		67.00	
SafeBuilt - Buidling Services and Planning		4,050.86	
SEH - Engineering		8,775.75	
Terracare Associates - public works, snow removal		7,688.38	
Villager - legal notice		42.08	
Comcast - clerk internet/phone		131.58	
Karen Proctor - March salary		4,670.46	
M. Gallivan - March salary		3,337.86	
Jeff Briar - March salary		300.14	
Lisa Jones - Q1 compensation		277.05	
Dave Goddard - Q1 compensation		277.05	
Pam Thompson - Q1 compensation		277.05	
Scott Freas - Q1 compensation		277.05	
Amy Snell-Johnson - Q1 compensation		277.05	
Lori Finch - Q1 compensation		277.05	
Debby Farreau - Q1 compensation		277.05	
First Bank - credit card fee		2.00	
Total Disbursements		38,033.25	
1st Bank Checkbook Ending Balance			27,215.66

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ColoTrust General Fund Beginning Balance			\$ 840,275.70
Deposits			
Cigarette Tax	109.38		
Sales Tax	49,015.57		
Arapahoe County	35,834.43		
Arapahoe County	54.18		
HUTF	3,198.17		
Public Service	930.31		
Interest Income	1,113.13		
Total Deposits	90,255.17		
Disbursements			
Transfer to CTF		0.00	
Transfer to First Bank		35000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			
			\$ 895,530.87
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 39,178.96
Deposits			
CTF Funds	1,906.11		
Interest Income	48.86		
Total CTF Deposits	1,954.97		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			
			\$ 41,133.93
ColoTrust Open Space - Beginning Balance			\$ 141,541.22
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	175.35		
Total Deposits	175.35		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			
			\$ 141,716.57