

**Treasurer's Report
January 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			-3,802.34
<u>Deposits</u>			
ColoTrust - transfer	35,000.00		
SK & HK, Inc.	35.00		
Colo Interac - building permit	426.31		
ColoTrust - transfer	40,000.00		
Colo Interac - building permit	1,196.37		
Colo Interac - building permit	310.31		
ColoTrust - transfer	35,000.00		
Total Deposits	111,967.99		
<u>Disbursements</u>			
Microsoft Online		41.50	
Pinnacol Assurance - work comp premium		417.00	
EFTPS - December payroll tax deposit		2,951.20	
Colo Dept of Revenue		1,269.00	
Terracare Assoc		38,019.88	
SafeBuilt		3,619.99	
HPWC, PC		5,360.77	
DRCOG		600.00	
CML		802.00	
CMCA		130.00	
Civic Results		62.16	
ACWWA		147.25	
Caselle		150.00	
IREA - 6806 S Parker Road lights		80.60	
Jeff Briar		300.14	
M. Gallivan		2,991.74	
Karen Proctor		4,762.94	
Arapahoe County		301.82	
Kevin Sidel		250.00	
SEH		2,699.00	
IIMC		175.00	
DGO Access		27,211.64	
First Bank		2.00	
Total Disbursements		92,345.63	
1st Bank Checkbook Ending Balance			15,820.02

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ColoTrust General Fund Beginning Balance			\$ 1,084,099.64
Deposits			
Cigarette Tax	214.94		
Sales Tax	38,076.83		
Arapahoe County	1,019.43		
HUTF	2,637.54		
Public Service	885.18		
Interest Income	95.43		
Total Deposits	42,929.35		
Disbursements			
Transfer to First Bank		110,000.00	
Total Disbursements		110,000.00	
ColoTrust General Fund Ending Balance			\$ 1,017,028.99
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 36,558.37
Deposits			
CTF Funds	0.00		
Interest Income	3.33		
Total CTF Deposits	3.33		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 36,561.70
ColoTrust Open Space - Beginning Balance			\$ 163,766.64
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	14.68		
Total Deposits	14.68		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 163,781.32