

**Treasurer's Report
February 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			25,055.50
<u>Deposits</u>			
Colo Interac - gate tags	24.00		
Colo Interac - building permits	3,801.47		
Business licenses	105.00		
Town of Parker Q4 traffic fines	268.60		
Arapahoe County - MV tax	34.72		
Comcast - Q4 2021 franchise fee	1,325.59		
Total Deposits	5,559.38		
<u>Disbursements</u>			
Microsoft 365		99.99	
CORE - 6805 S. Lewiston Way lights		46.17	
CORE - 6773 S. Lewiston Cir SP		21.61	
CORE - 16500 Fremont Ave gate		29.91	
CORE - 7430 S Richfield gate		29.84	
Microsoft Online email hosting		41.50	
EFTPS - January payroll tax deposit		2,615.97	
ACWWA- irrigation		75.03	
CORE - 6806 S Parker Road lights		78.36	
Caselle - monthly support		150.00	
Terracare Assoc - snow removal, public works		18,939.75	
Kevin Sidel - municipal judge		250.00	
SEH - engineering		970.50	
Safebuilt - building services, code enforcement		931.75	
John Cutler & Assoc - audit		5,000.00	
HPWC, PC - legal services		2,140.00	
Jeff Briar - February compensation		300.14	
M. Gallivan - February compensation		2,834.76	
K. Proctor - February compensation		4,898.27	
First Bank - fees		2.00	
Total Disbursements		39,455.55	
1st Bank Checkbook Ending Balance			-8,840.67

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 850,322.43
Deposits			
Cigarette Tax	160.05		
Sales Tax	71,185.40		
Arapahoe County	2,237.16		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	3,009.49		
Due from Open Space	4,612.00		
Due from Conservation Trust Fund	14,719.18		
Due from American Rescue Plan	13,252.72		
Public Service	1,783.96		
Interest Income	68.93		
Total Deposits	111,028.89		
Disbursements			
Transfer to First Bank		35,000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			\$ 926,351.32
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 42,314.97
Deposits			
CTF Funds	0.00		
Interest Income	2.93		
Total CTF Deposits	2.93		
Disbursements			
Transfer to General Fund		14,719.18	
Total CTF Disbursements		14,719.18	
ColoTrust CTF Fund Ending Balance			\$ 27,598.72
ColoTrust Open Space - Beginning Balance			
			\$ 186,919.96
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	13.97		
Total Deposits	13.97		
Disbursements			
Transfer to General Fund		4,612.00	
Total Disbursements		4,612.00	
ColoTrust Open Space Ending Balance			\$ 182,321.93

**Treasurer's Report
February 2022**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			\$ 98,297.96
Deposits			
State of Colorado	0.00		
Interest Income	7.15		
Total Deposits	7.15		
Disbursements			
Transfer to General Fund		13,252.72	
Total Disbursements		13,252.72	
ColoTrust Amer Rescue Plan Ending Balance			\$ 85,052.39