

**Treasurer's Report
January 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			1,065.30
Deposits			
Transfer from ColoTrust	165,000.00		
Colo Interac - gate tags	61.00		
Colo Interac - building permit	310.37		
Business licenses	105.00		
Colo Interac - building permit	192.78		
CORE Q4 frqanchise fee	4,995.97		
Arapahoe County Q4 Road & Bridge	272.29		
Total Deposits	170,937.41		
Disbursements			
CORE - 6805 S. Lewiston Way lights		44.53	
CORE - 6773 S. Lewiston Cir SP		21.60	
CORE - 16500 Fremont Ave gate		29.68	
CORE - 7430 S Richfield gate		29.43	
Microsoft Online email hosting		41.50	
Pinnacol Assurance - Work Comp		403.00	
Municode - supplement 11		1,929.78	
CML - annual dues		842.00	
CIRSA - P&C insurance		7,082.38	
A/C Pub Airport Auth - annual dues		250.00	
Arapahoe County - law enforcement		119,662.70	
EFTPS - Dec payroll tax deposit		2,963.14	
Walmart - stamps		58.00	
Amazon - dog waste station		254.77	
Co Dept of Revenue - Q4 paytoll tax		1,298.00	
ACWWA - irrigation		73.62	
SafeBuilt - code enforcement and planning		381.75	
HPWC, PC - legal services		884.00	
D. Farreau - gate repair supplies		29.66	
ACSO - off-duty officers		1,365.00	
Arapahoe County - Q4 Open Space use tax		434.35	
Caselle - monthly support		150.00	
CORE - 6806 S Parker Road lights		82.16	
Jeff Briar		300.14	
M. Gallivan		3,018.60	
K. Proctor		4,898.27	
Kevin Sidel		250.00	
Comcast		167.15	
First Bank		2.00	
Total Disbursements		146,947.21	
1st Bank Checkbook Ending Balance			25,055.50

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	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 954,513.08
Deposits			
Cigarette Tax	128.87		
Sales Tax	55,559.91		
Arapahoe County	1,016.40		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	2,902.41		
Public Service	1,148.43		
Interest Income	53.33		
Total Deposits	60,809.35		
Disbursements			
Transfer to First Bank		165,000.00	
Total Disbursements		165,000.00	
ColoTrust General Fund Ending Balance			\$ 850,322.43
ColoTrust CTF Fund Beginning Balance (Lottery Money)			
			\$ 42,312.34
Deposits			
CTF Funds	0.00		
Interest Income	2.63		
Total CTF Deposits	2.63		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 42,314.97
ColoTrust Open Space - Beginning Balance			
			\$ 186,908.26
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	11.70		
Total Deposits	11.70		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 186,919.96

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January 2022**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			
			\$ 98,291.82
Deposits			
State of Colorado	0.00		
Interest Income	6.14		
Total Deposits	6.14		
Disbursements			
Transfer to General Fund			
Total Disbursements		0.00	
		0.00	
ColoTrust Amer Rescue Plan Ending Balance			
			\$ 98,297.96