

**Treasurer's Report
July 2022**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			\$ 24,822.28
<u>Deposits</u>			
Colo Interac - gate tags	48.00		
Colo Interac - building permits	2,730.42		
Transfer from ColoTrust	25,000.00		
Refund from Vendor-Republic Services	825.00		
Refund from Vendor-Chef-In-A-Box	1,600.00		
Core 2nd Quarter Franchise Fee	5,319.46		
Total Deposits	\$ 35,522.88		
<u>Disbursements</u>			
Comcast		113.45	
CORE - 6805 S. Lewiston Way lights		44.61	
CORE - 6773 S. Lewiston Cir SP		30.01	
CORE - Fremont Ave gate		29.97	
CORE - Richfield gate		21.61	
Microsoft Online email hosting		52.84	
Chef-In-A-Box		2600	
Republic Service--Clean up day		1925	
EFTPS - June payroll tax deposit		3,770.28	
Intermedia		31.12	
CO Dept of Revenue		1447	
King Soopers -Gift cards		211.9	
HPWC, PC - legal services		550.00	
Villager Legals		32.88	
Frank Lawrence-Gate reimbursement		371.42	
Debra Farreau-Gate reimbursement		23.91	
CMCA--Annual Conference		550.00	
ACSO off-duty officers (2 months)		1,867.00	
Arapahoe County		965.28	
SEH		5850.25	
Brown, Chris		1681.75	
ACWWA		154.39	
Storquest		59.00	
Caselle - monthly support		155.00	
CORE - 6806 S Parker Road lights		66.52	
Terracare Assoc - public works		6,718.75	
SafeBuilt - building, CE, P&Z		2,015.63	
Kathleen Schmitz		2,501.54	
Jeff Briar		300.14	
M. Gallivan		2,524.89	
K. Proctor		4912.35	
First Bank		2	
Total Disbursements		\$ 41,580.49	
1st Bank Checkbook Ending Balance			\$ 18,764.67

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	Credit	Debit	Balance
ColoTrust Open Space - Beginning Balance			\$ 208,639.53
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	293.25		
Total Deposits	293.25		
Disbursements			
Transfer to General Fund to correct error		131.25	

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July 2022**

Total Disbursements		\$ 131.25	
ColoTrust Open Space Ending Balance			\$ 208,801.53
	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			\$ 85,241.17
Deposits			
State of Colorado	98,277.76		
Interest Income	207.98		
Total Deposits	\$ 98,485.74		
Disbursements			
Transfer to General Fund			
Total Disbursements		0.00	
		\$ -	
ColoTrust Amer Rescue Plan Ending Balance			\$ 183,726.91