

**Treasurer's Report  
November 2021**

	Credit	Debit	Balance
<b>1st Bank Checkbook Beginning Balance</b>			<b>33,040.80</b>
<b><u>Deposits</u></b>			
Colo Interac - building permit	618.50		
Arapahoe County - Q3 Road & Bridge	272.29		
Colo Interac - gate tag	8.00		
Hayes - gate tag	8.00		
ColoTrust - transfer	10,000.00		
Colo Interac - building permit	426.30		
Colo Interac - gate tag	8.00		
Arapahoe County - MV tax	144.54		
Colo Interac - gate tag	8.00		
Colo Interac - building permit	239.19		
M. Dean - gate tag	8.00		
CORE - refund for Fremont gate	1,235.00		
Colo Interac - building permit	718.74		
Comcast - Q3 franchise fee	1,285.89		
	<b>14,980.45</b>		
<b><u>Disbursements</u></b>			
Comcast - clerk internet/phone		163.16	
IREA - 6805 S. Lewiston Way lights		42.84	
IREA - 6773 S. Lewiston Cir SP		21.61	
IREA - Fremont gate electricity		29.31	
IREA - Richfield gate electricity		58.15	
Microsoft Online - email hosting		41.50	
Town of Parker - court costs		734.97	
Terracare Assoc - public works (Jun & Sep)		16,091.02	
SEH - engineering		5,160.44	
John Cutler & Assoc - audit		2,000.00	
HPWC, PC - legal fees		144.00	
DGO Access - gates		1,582.48	
Arapahoe County - Animal Control		65.00	
Forever Flowers		82.99	
EFTPS		2,545.44	
Denver Flowers (5280)		108.08	
ACWWA		136.28	
Caselle		150.00	
CORE		75.70	
Villager Legals		34.72	
Terracare Assoc		6,025.83	
SEH		4,540.94	
SafeBuilt		2,591.04	
J&S Contractor		170.40	
DGO Access		931.92	
Animal Control		130.00	
Arapahoe County		1,300.84	
Jeff Briar		369.40	
M. Gallivan		3,025.21	
K. Proctor		4,762.94	
First Bank		2.00	
<b>Total Disbursements</b>		<b>53,118.21</b>	
<b>1st Bank Checkbook Ending Balance</b>			<b>-5,096.96</b>

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	Credit	Debit	Balance
<b>ColoTrust General Fund Beginning Balance</b>			<b>\$ 890,831.85</b>
<b>Deposits</b>			
Cigarette Tax	171.53		
Sales Tax	52,087.76		
Arapahoe County	1,098.75		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	3,532.42		
Public Service	384.82		
Interest Income	20.28		
<b>Total Deposits</b>	<b>57,295.56</b>		
<b>Disbursements</b>			
Transfer to First Bank		10,000.00	
Transfer to First Bank		10,000.00	
<b>Total Disbursements</b>		<b>20,000.00</b>	
<b>ColoTrust General Fund Ending Balance</b>			<b>\$ 928,127.41</b>
<b>ColoTrust CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 37,049.31</b>
<b>Deposits</b>			
CTF Funds	0.00		
Interest Income	0.85		
<b>Total CTF Deposits</b>	<b>0.85</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total CTF Disbursements</b>		<b>0.00</b>	
<b>ColoTrust CTF Fund Ending Balance</b>			<b>\$ 37,050.16</b>
<b>ColoTrust Open Space - Beginning Balance</b>			<b>\$ 186,896.56</b>
<b>Deposits</b>			
Arapahoe County Shareback	0.00		
Interest Income	4.12		
<b>Total Deposits</b>	<b>4.12</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Open Space Ending Balance</b>			<b>\$ 186,900.68</b>

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November 2021**

	Credit	Debit	Balance
<b>ColoTrust Amer Rescue Plan - Beginning Balance</b>			<b>\$ 98,285.66</b>
<b>Deposits</b>			
State of Colorado	0.00		
Interest Income	2.16		
<b>Total Deposits</b>	<b>2.16</b>		
<b>Disbursements</b>			
Transfer to General Fund		0.00	
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust Amer Rescue Plan Ending Balance</b>			<b>\$ 98,287.82</b>