

Treasurer's Report 10/11/2017
 Checks Written 10/11/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 7,905.00 \$ 14,000.00

Salaries				
Sara Gibb	Clerk	\$	1,042.26	\$ 7,303.41 (16.43 over Aug)
Rachel New	Mayor	\$	300.00	\$ 2,400.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	150.00	\$ 1,175.00
Building Inspector		\$	75.00	\$ 400.00
US Treasury (WW)		\$	459.91	\$ 814.64
CO Dept. of Labor (ins.)		\$	9.02	\$ 14.71
	Total Salaries	\$	2,036.19	\$ 12,157.76 \$ 20,000.00

Cemetery				
Parks & Rec (concrete - 14 bags)		\$	93.80	
	Total Cemetery	\$	93.80	\$ 2,965.00 \$ 3,200.00

Town Hall				
GCEA		\$	33.60	
Gibb Mountain Maintenance - Josiah Gibb		\$	30.00	
BluSky Restoration		\$	7,830.48	
	Total Town Hall	\$	7,894.08	\$ 8,571.59 \$ 9,500.00

Publishing/Recording				
Gunnison Country Times		\$	-	
GCEA reimbursement for publishing		\$	(103.85)	
	Total Publishing	\$	(103.85)	\$ 186.79 \$ 275.00

Supplies				
Sara Gibb - reimbursement (CML publication)		\$	10.00	
	Total Supplies	\$	10.00	\$ 470.93 \$ 1,000.00

Public Works				
Gunnison Construction and Septic		\$	240.00	
	Total Public Works	\$	240.00	\$ 1,920.00 \$ 2,500.00

Deposits Made September 2017

Gunnison County	Property Tax/SOT	\$	674.91
Colorado DOR	Sales tax distribution	\$	5,295.46
State of Colorado	HUTF	\$	767.72
State of Colorado	Sales tax redistributor	\$	919.84
Interest income	BOW	\$	0.69
Interest income	CSAFE	\$	88.29
Interest income	CTF	\$	11.36
Interest income	GSL CD	\$	63.01
Total		\$	7,821.28

Account Balances (as of September 30, 2017)

Checking	\$	100,041.88
CSAFE-CTF	\$	11,739.35
CSAFE	\$	90,836.33
GSL CD	\$	100,000.00
Total	\$	302,617.56

