

Treasurer's Report 11/7/2017
 Checks Written 11/7/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 8,405.00 \$ 14,000.00

Salaries				
Sara Gibb	Clerk	\$	969.12	\$ 8,345.67 (12.47 over Sept)
Rachel New	Mayor	\$	300.00	\$ 2,700.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	150.00	\$ 1,425.00 (Oct meeting)
Building Inspector		\$	375.00	\$ 400.00
US Treasury (WW)		\$	-	\$ 1,267.33
CO Dept. of Labor (ins.)		\$	-	\$ 23.73
	Total Salaries	\$	1,794.12	\$ 14,211.73 \$ 20,000.00

Town Hall				
GCEA		\$	58.17	
Ace Hardware		\$	52.98	
BluSky Restoration		\$	14,404.94	
	Total Town Hall	\$	14,516.09	\$ 16,465.67 \$ 18,500.00

Publishing/Recording				
Gunnison Country Times		\$	14.49	
	Total Publishing	\$	14.49	\$ 186.79 \$ 275.00

Supplies				
Sara Gibb - reimbursement (postage)		\$	81.87	
	Total Supplies	\$	81.87	\$ 480.93 \$ 1,000.00

MISC				
OWTS Surcharge collected		\$	(60.00)	
CO Dept. of Public Health and Environment		\$	60.00	
		\$	60.00	\$ 203.20 \$ 200.00

Deposits Made September 2017

Gunnison County	Property Tax/SOT	\$	323.56
Colorado DOR	Sales tax distribution	\$	4,473.66
State of Colorado	HUTF	\$	783.53
State of Colorado	Sales tax redistributor	\$	720.98
Interest income	BOW	\$	0.84
Interest income	CSAFE	\$	92.74
Interest income	CTF	\$	11.98
Interest income	GSL CD	\$	63.01
Total		\$	6,470.30

Account Balances (as of October 31, 2017)

Checking	\$ 96,031.19
CSAFE-CTF	\$ 11,751.33
CSAFE	\$ 90,929.07
GSL CD	\$ 100,000.00
Total	\$ 298,711.59

