

Treasurer's Report 12/4/2017
 Checks Written 12/4/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 8,905.00 \$ 14,000.00

Salaries				
Sara Gibb	Clerk	\$	738.80	\$ 9,314.79
Rachel New	Mayor	\$	300.00	\$ 3,000.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	125.00	\$ 1,575.00 Year 2017
Building Inspector		\$	350.00	\$ 850.00
US Treasury (WW)		\$	-	\$ 1,267.33
CO Dept. of Labor (ins.)		\$	-	\$ 23.73
	Total Salaries	\$	1,513.80	\$ 16,080.85 \$ 20,000.00

Town Hall				
Ace Hardware		\$	1.99	
GCEA		\$	37.80	
CIRSA - deductible		\$	500.00	Paid*
	Total Town Hall	\$	539.79	\$ 30,981.76 \$ 18,500.00

Publishing/Recording				
Gunnison Country Times		\$	75.68	
James McDonald - reimbursement		\$	303.00	
	Total Publishing	\$	378.68	\$ 201.28 \$ 275.00

Supplies				
Sara Gibb - reimbursement (postage)		\$	15.68	
Gayla Gibb - reimbursement (postage)		\$	147.00	
Paper Clip		\$	65.98	
	Total Supplies	\$	228.66	\$ 562.80 \$ 1,000.00

Transfer funds				
CSAFE-CTF from checking		\$	1,363.36	
	Total transfer funds	\$	1,363.36	n/a n/a

Insurance				
CIRSA		\$	77.00	
	Total Insurance	\$	77.00	\$ 3,970.75 \$ 3,975.00

Miscellaneous				
CO. Dept. of Public Health and Environment		\$	20.00	
	Total Misc	\$	20.00	\$ 223.20 \$ 200.00

Street Maintenance

Jesse Garetson - tractor rental	\$	2,030.00		
Gunnison Gravel and Earthmoving	\$	301.50		
Kathie Rose (gravel purchase)	\$	(100.00)		
	\$	2,231.50	\$ 11,263.46	\$ 13,500.00

Deposits Made November 2017

Gunnison County	Property Tax/SOT	\$	219.17
Colorado DOR	Sales tax distribution	\$	4,704.15
State of Colorado	HUTF	\$	716.14
State of Colorado	Sales tax redistributor	\$	758.97
Interest income	BOW	\$	0.74
Interest income	CSAFE	\$	91.76
Interest income	CTF	\$	11.86
Interest income	GSL CD	\$	-
Total		\$	6,502.79

Account Balances (as of November 30, 2017)

Checking	\$	85,978.46
CSAFE-CTF	\$	11,763.19
CSAFE	\$	91,020.83
GSL CD	\$	100,000.00
Total	\$	288,762.48

*Omitted from November's report in error

(record zoning code)

