

Treasurer's Report
Checks Written

1/8/2018
1/8/2018

The Town of Pitkin

DRAFT

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

Salaries				
Sara Gibb	Clerk	\$	944.19	\$ - \$ 12,200.00
Rachel New	Mayor	\$	300.00	\$ - \$ 3,600.00
	Mayor Pro Tem	\$	-	\$ -
Trustees (checks to be written 12/2018)		\$	-	\$ - \$ 1,800.00
Building Inspector		\$	-	\$ - \$ 1,000.00
US Treasury (WW)		\$	439.38	\$ - \$ 1,000.00
CO State Treasurer (unemployment ins.)		\$	8.62	\$ - \$ 40.00
	Total Salaries	\$	1,692.19	\$ - \$ 20,000.00

Town Hall				
Amerigas		\$	899.82	
GCEA		\$	51.68	
	Total Town Hall	\$	951.50	\$ - \$ 18,000.00

Publishing/Recording				
Gunnison Country Times		\$	10.47	
	Total Publishing	\$	10.47	\$ - \$ 300.00

Supplies				
Paper Clip		\$	33.60	
Sara Gibb - reimb.		\$	49.00	(postage)
	Total Supplies	\$	82.60	\$ - \$ 1,000.00

Transfer funds				
CSAFE-CTF from checking		\$	96.03	
	Total transfer funds	\$	96.03	n/a n/a

Membership Dues				
CML		\$	283.00	
	Total Dues	\$	283.00	\$ - \$ 275.00

Public Works				
Gunnison County Weed District		\$	300.00	
	Total Public Works	\$	300.00	\$ - \$ 2,500.00

Deposits Made December 2017

Gunnison County	Property Tax/SOT	\$	495.22
Colorado DOR	Sales tax distribution	\$	2,055.34
State of Colorado	HUTF	\$	732.62
State of Colorado	Sales tax redistributor	\$	331.29
Interest income	BOW	\$	0.73
Interest income	CSAFE	\$	103.55
Interest income	CTF	\$	14.33
Interest income	GSL CD	\$	-
Total		\$	3,733.08

Account Balances (as of December 31, 2017)

Checking	\$	84,872.19
CSAFE-CTF	\$	13,140.88
CSAFE	\$	91,124.38
GSL CD	\$	100,000.00
Total	\$	289,137.45