

Treasurer's Report
Checks Written

2/5/2018
2/5/2018

The Town of Pitkin

DRAFT - DISBURSEMENTS NOT YET APPROVED - DRAFT - DISBURSEMENTS NOT YET APPROVED - DRAFT

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

Salaries					
Sara Gibb	Clerk	\$	1,008.09	\$ 944.19	\$ 12,200.00
Rachel New	Mayor	\$	300.00	\$ 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	\$	1,308.09	\$ 1,692.19	\$ 20,000.00

Town Hall					
GCEA		\$	62.89		
Ace Hardware		\$	13.99		
	Total Town Hall	\$	76.88	\$ 891.51	\$ 18,000.00

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

Supplies					
Sara Gibb - reimb.		\$	7.80		(postage)
	Total Supplies	\$	7.80	\$ 82.60	\$ 1,000.00

Insurance					
CIRSA - Property/Casualty		\$	2,681.00		
CIRSA - Worker's Comp		\$	1,328.00		
CIRSA - VAMP		\$	49.50		
	Total Insurance	\$	4,058.50	\$ -	\$ 4,135.00

Deposits Made January 2018

Gunnison County	Property Tax/SOT	\$	186.54
Colorado DOR	Sales tax distribution	\$	987.16
State of Colorado	HUTF	\$	670.22
Gunnison County	Sales tax redistributor	\$	155.82
Interest income	BOW	\$	0.74
Interest income	CSAFE	\$	109.68
Interest income	CTF	\$	15.80
Interest income	GSL CD	\$	17.12
Total		\$	2,143.08

Account Balances (as of January 31, 2017)

Checking	\$	183,607.00	
CSAFE-CTF	\$	13,252.71	
CSAFE	\$	91,234.06	
GSL CD	\$	-	
Total		\$	288,093.77