

Treasurer's Report  
Checks Written

3/5/2018  
3/5/2018

The Town of Pitkin

**DRAFT**

<b>Legal</b>				YTD	Budgeted
James McDonald	Attorney	\$	500.00		
	Total Legal	\$	500.00	\$ 1,000.00	\$ 14,000.00

<b>Salaries</b>					
Sara Gibb	Clerk	\$	1,021.17	\$ 1,952.28	\$ 12,200.00
Rachel New	Mayor	\$	300.00	\$ 600.00	\$ 3,600.00
	Mayor Pro Tem	\$	-	\$ -	
Trustees (checks to be written 12/2018)		\$	100.00	\$ 125.00	\$ 1,800.00
Building Inspector		\$	125.00	\$ -	\$ 1,000.00
US Treasury (WW)		\$	-	\$ 439.38	\$ 1,000.00
CO State Treasurer (unemployment ins.)		\$	-	\$ 8.62	\$ 40.00
	Total Salaries	\$	1,546.17	\$ 3,125.28	\$ 20,000.00

<b>Town Hall</b>					
GCEA		\$	-		
BluSky Restoration LLC		\$	16,519.37		
	Total Town Hall	\$	16,519.37	\$ 968.39	\$ 18,000.00

<b>Publishing/Recording</b>					
Gunnison Country Times		\$	11.27		
	Total Publishing	\$	11.27	\$ 66.03	\$ 300.00

<b>Election</b>					
Paper Clip		\$	15.89		
Sara Gibb - reimb.		\$	56.53		(postage, tool)
	Total Election	\$	72.42	\$ -	\$ 1,000.00

Deposits Made February 2018

---

Gunnison County	Property Tax/SOT	\$	2,063.56
Colorado DOR	Sales tax distribution	\$	1,403.61
State of Colorado	HUTF	\$	691.01
Gunnison County	Sales tax redistributor	\$	225.49
Interest income	BOW	\$	1.41
Interest income	CSAFE	\$	105.92
Interest income	CTF	\$	15.41
Interest income	GSL CD	\$	17.12
Total		\$	<b>4,523.53</b>

**Account Balances** (as of February 28, 2017)

Checking	\$	182,775.97
CSAFE-CTF	\$	13,268.12
CSAFE	\$	91,339.98
Total	\$	<b>287,384.07</b>