

Treasurer's Report  
Checks Written

4/2/2018  
4/2/2018

The Town of Pitkin

	DRAFT		DRAFT		DRAFT	
<b>Legal</b>				YTD		Budgeted
James McDonald		Attorney	\$	500.00		
		Total Legal	\$	500.00	\$	1,500.00 \$ 14,000.00
<b>Salaries</b>						
Sara Gibb		Clerk	\$	988.70	\$	2,973.45 \$ 12,200.00
Rachel New		Mayor	\$	300.00	\$	900.00 \$ 3,600.00
		Mayor Pro Tem	\$	-	\$	-
Trustees (checks to be written 12/2018)			\$	125.00	\$	225.00 \$ 1,800.00
Building Inspector			\$	-	\$	125.00 \$ 1,000.00
US Treasury (employee WW and employer)			\$	495.32	\$	439.38 \$ 1,000.00
CO State Treasurer (unemployment ins.)			\$	9.71	\$	8.62 \$ 40.00
		Total Salaries	\$	1,918.73	\$	4,671.45 \$ 20,000.00
<b>Town Hall</b>						
GCEA			\$	-		
BluSky Restoration LLC			\$	28,000.00		
		Total Town Hall	\$	28,000.00	\$	968.39 \$ 50,062.60
<b>Publishing/Recording</b>						
Gunnison Country Times			\$	22.54		
		Total Publishing	\$	22.54	\$	77.30 \$ 300.00
<b>Election</b>						
Gunnison Country Times			\$	59.57		
Paper Clip			\$	39.21		
Ace Hardware			\$	20.57		
Sara Gibb - reimb.						
LaDonna McLain (judge)			\$	125.00		
Kelsey Haus (judge)			\$	125.00		
Kathryn Walker-Colliau (judge)			\$	125.00		
		Total Election	\$	494.35	\$	72.42 \$ 1,000.00
<b>Transfer Funds</b>						
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)			\$	271.35		
		Total CTF Transfer		\$271.35	\$96.03	n/a
EverBank from Checking				\$50,000		
First Internet Bank of Indiana from Checking				\$50,000		
		Total to fund CDs	\$	100,000.00	\$	- n/a
<b>Supplies</b>						
Paper Clip			\$	36.54		
		Total Supplies	\$	36.54	\$	82.60 \$ 1,000.00

**Deposits Made February 2018**

Gunnison County	Property Tax/SOT/Addl. l	\$	6,860.96
Colorado DOR	Sales tax distribution	\$	1,010.20
State of Colorado	HUTF	\$	686.71
Gunnison County	Sales tax redistribution		
Interest income	BOW		
Interest income	CSAFE		
Interest income	CTF		
Interest income	GSL CD	\$	17.12
Total		\$	<b>8,574.99</b>

**Account Balances (as of March 31, 2018)**

Checking			
CSAFE-CTF			
CSAFE			
Total		\$	-