

Treasurer's Report
Checks Written

5/7/2018
5/7/2018

The Town of Pitkin

	DRAFT	DRAFT	DRAFT		
Legal					
James McDonald	Attorney	\$	500.00	YTD	Budgeted
	Total Legal	\$	500.00	\$	2,925.00 \$ 14,000.00
Salaries					
Sara Gibb	Clerk		\$	3,962.15	\$ 12,200.00
Rachel New	Mayor	\$	300.00	\$	1,200.00 \$ 3,600.00
	Mayor Pro Tem	\$	-	\$	-
Trustees (checks to be written 12/2018)		\$	100.00	\$	350.00 \$ 1,800.00
Building Inspector (TG, RM)		\$	50.00	\$	125.00 \$ 1,000.00
US Treasury (employee WW and employer)		\$	-	\$	934.70 \$ 1,000.00
CO State Treasurer (unemployment ins.)		\$	-	\$	18.33 \$ 40.00
	Total Salaries	\$	450.00	\$	6,590.18 \$ 19,640.00
Town Hall					
GCEA		\$	-		
	Total Town Hall	\$	-	\$	33,225.39 \$ 50,062.60
Publishing/Recording					
Gunnison Country Times		\$	-		
	Total Publishing	\$	-	\$	99.84 \$ 300.00
Election					
Gunnison Country Times		\$	33.01		
Sara Gibb - reimb.		\$	2.26		
LaDonna McLain (judge)		\$	10.00		
Kelsey Haus (judge)		\$	10.00		
Kathryn Walker-Colliau (judge)		\$	10.00		
	Total Election	\$	65.27	\$	634.46 \$ 1,000.00
Transfer Funds					
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)					
	Total CTF Transfer		\$0.00	\$367.38	n/a
Supplies					
Sara Gibb reimbursement (postage)		\$	3.45		
Paper Clip		\$	13.38		
	Total Supplies	\$	16.83	\$	119.14 \$ 1,000.00
Audit					
Holscher, Mayberry & Co		\$	775.00		
	Total Audit	\$	775.00	\$	- \$2,000

Streets

Quartz Creek Company (plowing)	\$	1,519.00			
Total Streets	\$	1,519.00	\$	58.20	\$ 38,626.00

Deposits Made April 2018

Gunnison County	Property Tax/SOT/Add. l	\$	2,014.91	
Colorado DOR	Sales tax distribution	\$	1,681.46	
State of Colorado	HUTF	\$	643.00	
Gunnison County	Sales tax redistributor	\$	165.78	
Interest income	BOW	\$	1.38	
Interest income	CSAFE	\$	136.61	
Interest income	CTF	\$	19.89	
Total		\$	4,663.03	

Account Balances (as of April 30, 2018)

Checking	\$	189,846.44
CSAFE-CTF	\$	13,577.92
CSAFE	\$	91,604.56
Total	\$	295,028.92