

Treasurer's Report
Checks Written

6/1/2018
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The Town of Pitkin

Legal				YTD	Budgeted
James McDonald	Attorney	\$	500.00		
	Total Legal	\$	500.00	\$ 3,425.00	\$ 14,000.00

Salaries					
Sara Gibb	Clerk	\$	726.60	\$ 4,670.85	\$ 11,800.00
Rachel New	Mayor	\$	300.00	\$ 1,500.00	\$ 3,600.00
	Mayor Pro Tem	\$	-	\$ -	
Trustees (checks to be written 12/2018)		\$	125.00	\$ 575.00	\$ 1,800.00
Building Inspector (TG, RM)		\$	-	\$ 175.00	\$ 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	\$	1,151.60	\$ 7,873.88	\$ 19,240.00

Town Hall					
Kooler Painting and Garages		\$	6,385.50		
GCEA		\$	-		
	Total Town Hall	\$	6,385.50	\$ 33,225.39	\$ 50,062.60

Publishing/Recording					
Gunnison Country Times		\$	-		
	Total Publishing	\$	-	\$ 99.84	\$ 300.00

Election					
Sara Gibb - salary		\$	244.55		
	Total Election	\$	244.55	\$ 1,168.86	\$ 1,400.00

Transfer Funds					
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)					
	Total CTF Transfer	\$	-	\$367.38	n/a

Supplies					
Paper Clip					
	Total Supplies	\$	-	\$ 135.97	\$ 1,000.00

Environmental Health					
Sara Gibb - reimbursement		\$	3.45		
	Total Environmental H	\$	3.45	\$ -	\$ 350.00

Deposits Made May 2018

Gunnison County	Property Tax/SOT/Addl. l	\$	5,716.22
Colorado DOR	Sales tax distribution	\$	1,237.74
State of Colorado	HUTF	\$	702.49
Gunnison County	Sales tax redistribution		
Interest income	BOW	\$	1.28
Interest income	CSAFE	\$	149.04
Interest income	CTF	\$	22.15
Total		\$	7,828.92

Account Balances (as of May 31, 2018)

Checking		\$	55,860.77
CSAFE-CTF		\$	13,600.07
CSAFE		\$	91,753.60
Total		\$	161,214.44