

Treasurer's Report
Checks Written

7/1/2018
7/1/2018

The Town of Pitkin

	DRAFT		DRAFT		DRAFT	
Legal				YTD		Budgeted
James McDonald		Attorney	\$	500.00		
		Total Legal	\$	500.00	\$	4,425.00 \$ 14,000.00
Salaries						
Sara Gibb		Clerk	\$	726.60	\$	4,670.85 \$ 11,800.00
Rachel New		Mayor	\$	300.00	\$	1,800.00 \$ 3,600.00
		Mayor Pro Tem	\$	-	\$	-
Trustees (checks to be written 12/2018)			\$	150.00	\$	725.00 \$ 1,800.00
Building Inspector (TG, RM)					\$	325.00 \$ 1,000.00
US Treasury (employee WW and employer)			\$	519.83	\$	934.70 \$ 1,000.00
CO State Treasurer (unemployment ins.)			\$	10.19	\$	18.33 \$ 40.00
		Total Salaries	\$	1,706.62	\$	8,473.88 \$ 19,240.00
Town Hall						
Sara Gibb reimbursement - TH key			\$	4.55		
		Total Town Hall	\$	4.55	\$	40,010.89 \$ 50,062.60
Publishing/Recording						
Gunnison Country Times			\$	-		
		Total Publishing	\$	-	\$	99.84 \$ 300.00
Streets						
GMCO (Dust Guard)						
		Total Streets	\$	-	\$	58.20 \$ 11,500.00
Transfer Funds						
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)			\$	103.11		
		Total CTF Transfer	\$	103.11	\$367.38	n/a
Supplies						
Paper Clip			\$	104.02		
		Total Supplies	\$	104.02	\$	155.32 \$ 1,000.00
Ditches						
Jacob Babineau			\$	165.00		
		Total Ditches	\$	165.00	\$	- \$ 2,326.00
Parks and Rec						
Ace Hardware						
		Total Parks & Rec CTF	\$	85.89	\$	- \$ 500.00

Deposits Made June 2018

Gunnison County	Property Tax/SOT/Addl. l	\$	1,717.53
Colorado DOR	Sales tax distribution	\$	1,173.10
State of Colorado	HUTF	\$	693.46
Gunnison County	Sales tax redistributor	\$	189.79
Interest income	BOW	\$	0.45
Interest income	CSAFE	\$	151.71
Interest income	CTF	\$	22.45
Total		\$	3,948.49

Account Balances (as of June 30, 2018)

Checking	\$	51,469.49
CSAFE-CTF	\$	13,622.52
CSAFE	\$	91,905.31
Total	\$	156,997.32