

Treasurer's Report
Checks Written

8/1/2018
8/1/2018

The Town of Pitkin

	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	
Legal					YTD	Budgeted
James McDonald		Attorney	\$	500.00		
		Total Legal	\$	500.00	\$	5,850.06 \$ 14,000.00
Salaries						
Sara Gibb		Clerk	\$	809.22	\$	5,409.65 \$ 11,800.00
Rachel New		Mayor	\$	300.00	\$	2,100.00 \$ 3,600.00
		Mayor Pro Tem	\$	-	\$	-
Trustees (checks to be written 12/2018)			\$	150.00	\$	875.00 \$ 1,800.00
Building Inspector (TG, RM)					\$	325.00 \$ 1,000.00
US Treasury (employee WW and employer)			\$	-	\$	1,454.53 \$ 1,000.00
CO State Treasurer (unemployment ins.)			\$	-	\$	28.52 \$ 40.00
		Total Salaries	\$	1,259.22	\$	10,192.70 \$ 19,240.00
Town Hall						
Western Slope Fire and Safety			\$	40.00		
Kooler Painting and Garages			\$	7,225.00	(will owe \$3402.50)	
		Total Town Hall	\$	7,265.00	\$	40,015.44 \$ 50,062.60
Publishing/Recording						
Gunnison Country Times			\$	26.57		
		Total Publishing	\$	26.57	\$	99.84 \$ 300.00
Streets						
Quartz Creek Company (opening Quartz Ln)			\$	2,069.44		
GMCO			\$	2,485.00		
		Total Streets	\$	4,554.44	\$	58.20 \$ 11,500.00
Transfer Funds						
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)			\$	-		
		Total CTF Transfer	\$	-	\$470.49	n/a
Supplies						
Sara Gibb reimbursement (Office 365)			\$	69.99		
Sara Gibb reimbursement (postage)			\$	3.45		
Sara Gibb reimbursement (QB update)			\$	199.99		
		Total Supplies	\$	273.43	\$	259.34 \$ 1,000.00
Public Works						
Gunnison Construction and Septic			\$	960.00		
		Total Public Works	\$	960.00	\$	300.00 \$ 2,500.00
PHCA						

PHCA - Propane 2018	\$	1,850.00		
	\$	1,850.00	\$	- \$ 1,850.00

Deposits Made July 2018

Gunnison County	Property Tax/SOT/Addl. l	\$	1,909.09
Colorado DOR	Sales tax distribution	\$	1,746.82
State of Colorado	HUTF	\$	799.32
Gunnison County	Sales tax redistributor	\$	-
Interest income	BOW	\$	0.45
Interest income	CSAFE	\$	163.66
Interest income	CTF	\$	24.26
Total		\$	4,643.60

Account Balances (as of July 31, 2018)

Checking	\$	53,641.53
CSAFE-CTF	\$	13,646.78
CSAFE	\$	92,068.97
Total	\$	159,357.28