

Treasurer's Report
Checks Written

9/1/2018
9/1/2018

The Town of Pitkin

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Legal				YTD	Budgeted
James McDonald	Attorney	\$	500.00		
	Total Legal	\$	500.00	\$ 7,475.06	\$ 14,000.00

Salaries					
Sara Gibb	Clerk			\$ 6,218.87	\$ 11,800.00
Rachel New	Mayor	\$	300.00	\$ 2,400.00	\$ 3,600.00
	Mayor Pro Tem	\$	-	\$ -	
Trustees (checks to be written 12/2018)		\$	150.00	\$ 1,025.00	\$ 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	\$	450.00	\$ 11,451.92	\$ 19,240.00

Town Hall					
GCEA (credit, no check written)		\$	103.49		
	Total Town Hall			\$ 47,055.44	\$ 50,062.60

Capital Expenses					
Kooler Painting and Garages (PAID - Due July)		\$	3,142.50		
	Total Capital	\$	3,142.50	\$ 3,642.50	\$ 3,645.00

Publishing/Recording					
Gunnison Country Times					
	Total Publishing			\$ 126.41	\$ 300.00

Streets					
Western Lumber (PAID - Due Aug 10, 2018)		\$	200.34		
	Total Streets	\$	200.34	\$ 4,612.64	\$ 11,500.00

Transfer Funds					
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)		\$	-		
	Total CTF Transfer	\$	-	\$470.49	n/a

Supplies					
	Total Supplies	\$	-	\$ 605.68	\$ 1,000.00

Public Works					
Gunnison Construction and Septic		\$	540.00		
	Total Public Works	\$	540.00	\$ 1,260.00	\$ 2,500.00

Audit					

Wild Roach, Inc		\$	1,000.00		
	Total Audit	\$	1,000.00	\$	775.00 \$ 2,200.00

Deposits Made August 2018

Gunnison County	Property Tax/SOT/Addl. l	\$	925.46
Colorado DOR	Sales tax distribution	\$	4,504.88
State of Colorado	HUTF	\$	3,710.84
Gunnison County	Sales tax redistributor	\$	1,009.22
Interest income	BOW		
Interest income	CSAFE		
Interest income	CTF		
Total		\$	10,150.40

Account Balances (as of August 31, 2018)

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