

Treasurer's Report
Checks Written

10/1/2018
10/1/2018

The Town of Pitkin

DRAFT

DRAFT

Legal				YTD	Budgeted
James McDonald	Attorney	\$	500.00		
	Total Legal	\$	500.00	\$ 7,975.00	\$ 14,000.00

Salaries					
Sara Gibb	Clerk	\$	738.80	\$ 7,142.92	\$ 11,800.00
Rachel New	Mayor	\$	300.00	\$ 2,700.00	\$ 3,600.00
	Mayor Pro Tem	\$	-	\$ -	
Trustees (checks to be written 12/2018)		\$	125.00	\$ 1,175.00	\$ 1,800.00
Building Inspector (TG, RM)		\$	-	\$ 325.00	\$ 1,000.00
US Treasury (employee WW and employer)		\$	421.68	\$ 1,454.53	\$ 1,000.00
CO State Treasurer (unemployment ins.)		\$	-	\$ 28.52	\$ 40.00
	Total Salaries	\$	1,585.48	\$ 12,825.97	\$ 19,240.00

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

Publishing/Recording					
Gunnison Country Times		\$	25.17		
	Total Publishing	\$	25.17	\$ 126.41	\$ 300.00

Transfer Funds					
CSAFE-CTF from Checking (Met Rec, CO CTF Dist)		\$	77.17		
	Total CTF Transfer	\$	77.17	\$470.49	n/a

Supplies					
Rocky Mtn. Frame and Trophies		\$	26.14		
	Total Supplies	\$	-	\$ 605.68	\$ 1,000.00

Town Hall					
Ace Hardware		\$	5.78		
	Total Town Hall	\$	5.78	\$ 48,458.40	\$ 50,062.60

Audit					
	Total Audit	\$	-	\$ 1,775.00	\$ 2,200.00

Deposits Made September 2018

Gunnison County	Property Tax/SOT/Add. l	\$	689.41
Colorado DOR	Sales tax distribution	\$	6,724.30
State of Colorado	HUTF	\$	986.31
Gunnison County	Sales tax redistributor	\$	1,083.16

Interest income	BOW	\$	-
Interest income	CSAFE	\$	-
Interest income	CTF	\$	-
Total		\$	9,483.18

Account Balances (as of September 30, 2018)

Checking	\$	-
CSAFE-CTF		
CSAFE		
Total	\$	-