

Treasurer's Report 7/11/2017  
 Checks Written 7/11/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 3,600.00 \$ 8,000.00

Salaries				
Sara Gibb	Clerk	\$	967.46	\$ 4,527.37 (12.38 over May)
Rachel New	Mayor	\$	300.00	\$ 1,500.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	150.00	\$ 750.00
US Treasury (WW)		\$	382.87	\$ 431.77
CO Dept. of Labor (ins.)		\$	7.51	\$ 7.20
	Total Salaries	\$	1,807.84	\$ 7,266.34 \$ 20,000.00

Supplies				
Paper Clip		\$	10.18	
Sara Gibb - reimbursement		\$	96.49	recorder
	Total Supplies	\$	106.67	\$ 190.59 \$ 1,000.00

PHCA				
PHCA - propane		\$	1,645.00	
	Total PHCA	\$	1,645.00	\$ - \$ 1,645.00

Parks and Rec				
National Hardscape Supply (ground cover)		\$	2,312.50	
Sara Lamar - reimbursement		\$	7.01	
	Total Parks and Rec	\$	2,319.51	\$ - \$ 18,030.00

Street Maintenance				
Jerry Coffey - reimbursement (alley)		\$	386.36	
GMCO - Mag chloride		\$	2,395.00	
	Total Streets	\$	2,781.36	\$ 8,482.10 \$ 11,000.00

Town Hall				
GCEA		\$	33.60	
Kathleen Rose - cleaning		\$	30.00	
Gabriella Winn - cleaning		\$	90.00	
	Total Town Hall	\$	153.60	\$ 172.30 \$ 9,500.00

Ditches				
Cory Nasso - reimbursement		\$	692.23	
	Total Ditches	\$	692.23	\$ 21.64 \$ 2,326.00

Cemetery				
Jesse Garetson - reimbursement, sign permit		\$	105.00	
Wood Products Signs		\$	500.00	

Total Cemetery	\$	605.00	\$	-	\$	500.00
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**Deposits Made June 2017**

Gunnison County	Property Tax/SOT	\$	2,367.95
Colorado DOR	Sales tax distribution	\$	655.12
State of Colorado	HUTF	\$	647.27
State of Colorado	Sales tax redistributor	\$	102.43
Interest income	BOW	\$	0.60
Interest income	CSAFE	\$	76.48
Interest income	CTF	\$	9.90
<b>Total</b>		<b>\$</b>	<b>3,859.75</b>

**Account Balances (as of June 30, 2017)**

Checking	\$	65,688.10
CSAFE-CTF	\$	11,705.55
CSAFE	\$	90,574.05
GSL CD	\$	100,000.00
<b>Total</b>	<b>\$</b>	<b>267,967.70</b>



