

Treasurer's Report

5/9/2017

The Town of Pitkin

Checks Written

5/9/2017

Legal				YTD	Budgeted
James McDonald	Attorney	\$	500.00		
	Total Legal	\$	500.00	\$ 3,100.00	\$ 8,000.00

Salaries					
Sara Gibb	Clerk	\$	738.80	\$ 3,788.57	(5.12 hours over)
Rachel New	Mayor	\$	300.00	\$ 1,200.00	(includes SP pay)
	Mayor Pro Tem	\$	-	\$ 50.00	
Trustees (to be paid 12/2017)		\$	100.00	\$ 650.00	
WW taxes, insurance/US Treasury		\$	57.37	\$ 374.40	
	Total Salaries	\$	1,196.17	\$ 6,062.97	\$ 20,000.00

Supplies					
Paper Clip		\$	8.93		
	Total Supplies	\$	8.93	\$ 91.50	\$ 1,000.00

Street Maintenance					
Arnie's Excavating		\$	7,780.00		
Gunnison Gravel and Earthmoving		\$	702.10		
	Total Streets	\$	8,482.10	\$ -	\$ 11,000.00

Town Hall					
GCEA		\$	33.81		
	Total Town Hall	\$	33.81	\$ 104.99	\$ 9,500.00

Ditches					
Chris Nasso - reimbursement		\$	21.64		
	Total Ditches	\$	21.64	\$ -	\$ 2,326.00

Insurance					
Cirsa		\$	21.00		
	Total Insurance	\$	21.00	\$ 3,949.75	\$ 3,975.00

Deposits Made April 2017

Gunnison County	Property Tax/SOT	\$	4,287.40
Colorado DOR	Sales tax distribution	\$	1,901.80
State of Colorado	HUTF	\$	657.68
State of Colorado	Sales tax redistributor	\$	305.77
Interest income	BOW	\$	0.58
Interest income	CSAFE	\$	70.97
Interest income	CTF	\$	9.19
Total		\$	7,233.39

Account Balances (as of April 30, 2017)

Checking	\$ 71,433.19
CSAFE-CTF	\$ 11,685.83
CSAFE	\$ 90,421.92
GSL CD	\$ 100,000.00
Total	\$ 273,540.94

