

Treasurer's Report

8/8/2017

The Town of Pitkin

Checks Written

8/8/2017

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 6,905.00 \$ 8,000.00

Salaries				
Sara Gibb	Clerk	\$	1,069.78	\$ 5,494.83 (17.92 over in June)
Rachel New	Mayor	\$	300.00	\$ 1,800.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	125.00	\$ 900.00
US Treasury (WW)		\$	-	\$ 814.64
CO Dept. of Labor (ins.)		\$	-	\$ 14.71
	Total Salaries	\$	1,494.78	\$ 9,074.18 \$ 20,000.00

Supplies				
Paper Clip		\$	100.33	
Sara Gibb - reimbursement		\$	69.99	Office 365
	Total Supplies	\$	170.32	\$ 297.26 \$ 1,000.00

Environmental Health				
Paper Clip		\$	149.81	
	Total En. Health	\$	149.81	\$ 43.23 \$ 300.00

Parks and Rec				
Western Lumber		\$	1,243.00	
Sara Lamar - reimbursement		\$	116.80	(diesel, food)
Sara Gibb - reimbursement		\$	89.10	(food)
Ace Hardware		\$	232.05	
	Total Parks and Rec	\$	1,680.95	\$ 2,319.51 \$ 18,030.00

Town Hall				
GCEA		\$	38.06	
Darnell True Value		\$	31.96	
Western Slope Fire and Safety		\$	293.50	
	Total Town Hall	\$	363.52	\$ 325.90 \$ 9,500.00

Public Works				
Gunnison Construction and Septic		\$	1,920.00	
	Total Public Works	\$	1,920.00	\$ - \$ 2,500.00

Publishing/Recording				
Gunnison Country Times		\$	48.31	
	Total Publishing	\$	48.31	\$ 147.33 \$ 275.00

Deposits Made July 2017

Gunnison County	Property Tax/SOT	\$	2,330.64
Colorado DOR	Sales tax distribution	\$	1,063.11
State of Colorado	HUTF	\$	712.09
State of Colorado	Sales tax redistributor	\$	169.34
Interest income	BOW	\$	0.54
Interest income	CSAFE	\$	85.51
Interest income	CTF	\$	11.05
Interest income	GSL CD	\$	62.33
Total		\$	4,434.61

Account Balances (as of June 30, 2017)

Checking	\$	57,189.92	
CSAFE-CTF	\$	11,716.60	
CSAFE	\$	90,659.56	
GSL CD	\$	100,000.00	
Total		\$	259,566.08

