

Treasurer's Report 4/11/2017
 Checks Written 4/11/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 2,100.00 \$ 8,000.00

Salaries				
Sara Gibb	Clerk	\$	738.80	\$ 2,216.40
	Mayor	\$	-	\$ 900.00
Rachel New	Mayor Pro Tem	\$	50.00	\$ -
Trustees (to be paid 12/2017)		\$	125.00	\$ 400.00
US Treasury (WW)		\$	367.20	\$ -
CO State Treasurer (unemployment ins.)		\$	7.20	\$ 17.21
	Total Salaries	\$	1,288.20	\$ 3,533.61 \$ 20,000.00

Supplies				
Paper Clip		\$	5.00	
	Total Supplies	\$	5.00	\$ 86.50 \$ 1,000.00

Environmental Health				
Paper Clip		\$	30.00	
Gayla Gibb - reimburse		\$	13.23	
	Total E. Health	\$	43.23	\$ - \$ 300.00

Town Hall				
GCEA		\$	32.69	
	Total Town Hall	\$	32.69	\$ 72.30 \$ 9,500.00

Publishing/Recording				
Gunnison Country Times		\$	11.27	
	Total Pub/Record	\$	11.27	\$ 103.85 \$ 275.00

Audit				
Holscher, Mayberry and Co, LLC		\$	750.00	
	Total Audit	\$	750.00	\$ - \$ 1,000.00

Misc				
Rocky Mountain Frame and Trophy		\$	67.50	
	Total Misc.	\$	67.50	\$ - \$ 200.00

Deposits Made February 2017

Gunnison County	Property Tax/SOT	\$	6,065.07
Colorado DOR	Sales tax distribution	\$	1,112.39
State of Colorado	HUTF	\$	630.00
State of Colorado	Sales tax redistributor	\$	179.62
Interest income	BOW	\$	0.56

Interest income	CSAFE	\$	64.32
Interest income	CTF	\$	8.31
Total		\$	8,060.27

Account Balances

Checking		\$	68,348.91
CSAFE-CTF		\$	11,676.64
CSAFE		\$	90,350.95
GSL CD		\$	100,000.00
Total		\$	270,376.50

