

Treasurer's Report 3/14/2017
 Checks Written 3/14/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	1,100.00	
	Total Legal	\$	1,100.00	\$ 1,000.00 \$ 8,000.00

Salaries				
Sara Gibb	Clerk	\$	738.80	\$ 1,477.60
Steve Pinkston	Mayor	\$	300.00	\$ 600.00
Sara Gibb - reimbursement		\$	17.21	\$ -
Trustees (to be paid 12/2017)		\$	125.00	\$ 275.00
	Total Salaries	\$	1,181.01	\$ 2,352.60 \$ 20,000.00

Supplies				
Sara Gibb - reimbursement		\$	10.85	
	Total Supplies	\$	10.85	\$ 75.65 \$ 1,000.00

Town Hall				
GCEA		\$	28.37	\$ 72.30
	Total Town Hall	\$	28.37	\$ 72.30 \$ 9,500.00

Deposits Made February 2017

Gunnison County	Property Tax/SOT	\$	1,165.78
Colorado DOR	Sales tax distribution	\$	863.32
State of Colorado	HUTF	\$	715.86
State of Colorado	Sales tax redistributor	\$	142.64
Interest income	BOW	\$	0.47
Interest income	CSAFE	\$	55.11
Interest income	CTF	\$	7.16
Total		\$	2,950.34

Account Balances

Checking	\$	62,090.54
CSAFE-CTF	\$	11,668.33
CSAFE	\$	90,286.63
GSL CD	\$	100,000.00
Total	\$	264,045.50

