

Treasurer's Report 2/14/2017
 Checks Written 2/14/2017

The Town of Pitkin

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

Salaries				
Sara Gibb	Clerk	\$	738.80	\$ 738.80
Steve Pinkston	Mayor	\$	300.00	\$ 300.00
Trustees (to be paid 12/2017)		\$	150.00	\$ 150.00
	Total Salaries	\$	1,188.80	\$ 1,188.80 \$ 20,000.00

Town Hall				
GCEA		\$	43.93	
	Total Town Hall	\$	43.93	\$ - \$ 9,500.00

Supplies				
Paper Clip		\$	57.67	
Sara Gibb - reimbursement		\$	17.98	
	Total Supplies	\$	75.65	\$ - \$ 1,000.00

Publishing/Recording				
Gunnison Country Times (2016)		\$	35.43	\$ 275.43 \$ 100.00
Gunnison Country Times (2017)		\$	103.85	\$ -
	Total Publishing	\$	139.28	\$ - \$ 275.00

Deposits Made January 2017

Gunnison County	Property Tax/SOT	\$	134.06	
Colorado DOR	Sales tax distribution	\$	779.73	
State of Colorado	HUTF	\$	639.09	
State of Colorado	Sales tax redistributor	\$	315.56	(Rec'd Dec and Jan)
Interest income	BOW	\$	0.53	
Interest income	CSAFE	\$	57.27	
Interest income	CTF	\$	7.44	
Total		\$	1,933.68	

Account Balances

Checking	\$	60,483.01
CSAFE-CTF	\$	11,661.17
CSAFE	\$	90,231.52
GSL CD	\$	100,000.00
Total	\$	262,375.70

