

Treasurer's Report 1/10/2017
 Checks Written 1/10/2017

The Town of Pitkin

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

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

Town Hall				
GCEA			credit \$1.12	
	Total Town Hall	\$	-	\$ - \$ 9,500.00

Dues				
Colorado Municipal League		\$	275.00	
	Total Dues	\$	275.00	\$ - \$ 275.00

Public Works				
Gunnison County Weed Commission		\$	300.00	
	Total Public Works	\$	300.00	\$ - \$ 2,500.00

Insurance				
CIRSA	WC 2017	\$	1,336.00	
CIRSA	Property 2017	\$	2,567.00	
CIRSA	VAMP 2017	\$	46.75	
	Total Insurance	\$	3,949.75	\$ - \$ 3,975.00

Deposits Made December 2016

Gunnison County	Property Tax/SOT	\$	184.61
Colorado DOR	Sales tax distribution	\$	1,176.07
State of Colorado	HUTF	\$	694.71
State of Colorado	Sales tax redistribution		
Interest income	BOW	\$	0.57
Interest income	CSAFE	\$	51.23
Interest income	CTF	\$	6.61
Total		\$	2,113.80

Account Balances

Checking	\$	64,755.66
CSAFE-CTF	\$	11,653.73
CSAFE	\$	90,174.25
GSL CD	\$	100,000.00
Total	\$	266,583.64