

Treasurer's Report 9/12/2017
 Checks Written 9/12/2017

The Town of Pitkin

Legal			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 7,405.00 \$ 8,000.00

Salaries				
Sara Gibb	Clerk	\$	1,069.78	\$ 6,564.61
Rachel New	Mayor	\$	300.00	\$ 2,100.00 (includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00
Trustees (to be paid 12/2017)		\$	150.00	\$ 1,025.00
Building Inspector		\$	225.00	\$ 175.00
US Treasury (WW)		\$	-	\$ 814.64
CO Dept. of Labor (ins.)		\$	-	\$ 14.71
	Total Salaries	\$	1,744.78	\$ 10,743.96 \$ 20,000.00

Ditches				
Cory Nasso - reimbursement		\$	641.50	
	Total Ditches	\$	641.50	\$ 713.87 \$ 2,326.00

Cemetery				
Wood Product Signs		\$	2,360.00	
	Total Cemetery	\$	2,360.00	\$ 605.00 \$ 3,200.00

Miscellaneous				
Rocky Mountain Frame & Trophies		\$	12.00	
Sara Gibb reimbursement - CML publications		\$	10.00	
	Total Misc.	\$	22.00	\$ 67.50 \$ 200.00

Town Hall				
GCEA		\$	51.68	
BluSky Restoration		\$	7,830.49	
	Total Town Hall	\$	7,882.17	\$ 689.42 \$ 9,500.00

Publishing/Recording				
Gunnison Country Times		\$	95.00	
	Total Publishing	\$	95.00	\$ 195.64 \$ 275.00

Supplies				
Sara Gibb - reimbursement (postage)		\$	3.55	
	Total Supplies	\$	3.55	\$ 467.58 \$ 1,000.00

Deposits Made August 2017

Gunnison County	Property Tax/SOT	\$	705.32
Colorado DOR	Sales tax distribution	\$	4,071.14
State of Colorado	HUTF	\$	749.64
State of Colorado	Sales tax redistributor	\$	657.07
Interest income	BOW	\$	0.49
Interest income	CSAFE	\$	88.48
Interest income	CTF	\$	11.39
Interest income	GSL CD	\$	-
Total		\$	6,283.53

Account Balances (as of August 31, 2017)

Checking	\$	59,520.36
CSAFE-CTF	\$	11,727.99
CSAFE	\$	90,748.04
GSL CD	\$	100,000.00
Total	\$	261,996.39

