

Treasurer's Report 10/11/2017  
 Checks Written 10/11/2017

The Town of Pitkin

<b>Legal</b>			YTD	Budgeted
James McDonald	Attorney	\$	500.00	
	Total Legal	\$	500.00	\$ 7,905.00 \$ 14,000.00

<b>Salaries</b>					
Sara Gibb	Clerk	\$	1,042.26	\$ 7,303.41	(16.43 over Aug)
Rachel New	Mayor	\$	300.00	\$ 2,400.00	(includes S.P. pay)
	Mayor Pro Tem	\$	-	\$ 50.00	
Trustees (to be paid 12/2017)		\$	150.00	\$ 1,175.00	
Building Inspector		\$	75.00	\$ 400.00	
US Treasury (WW)		\$	459.91	\$ 814.64	
CO Dept. of Labor (ins.)		\$	9.02	\$ 14.71	
	Total Salaries	\$	2,036.19	\$ 12,157.76	\$ 20,000.00

<b>Cemetery</b>					
Parks & Rec (concrete - 14 bags)		\$	93.80		
	Total Cemetery	\$	93.80	\$ 2,965.00	\$ 3,200.00

<b>Town Hall</b>					
GCEA		\$	33.60		
BluSky Restoration		\$	7,830.48		
	Total Town Hall	\$	7,864.08	\$ 8,571.59	\$ 9,500.00

<b>Publishing/Recording</b>					
Gunnison Country Times		\$	-		
GCEA reimbursement for publishing		\$	(103.85)		
	Total Publishing	\$	(103.85)	\$ 186.79	\$ 275.00

<b>Supplies</b>					
Sara Gibb - reimbursement (CML publication)		\$	10.00		
	Total Supplies	\$	10.00	\$ 470.93	\$ 1,000.00

**Deposits Made September 2017**

Gunnison County	Property Tax/SOT	\$	674.91
Colorado DOR	Sales tax distribution	\$	5,295.46
State of Colorado	HUTF	\$	767.72
State of Colorado	Sales tax redistributor	\$	919.84
Interest income	BOW	\$	0.69
Interest income	CSAFE	\$	88.29
Interest income	CTF	\$	11.36
Interest income	GSL CD	\$	63.01
Total		\$	<b>7,821.28</b>

**Account Balances (as of September 30, 2017)**

Checking	\$	100,041.88
CSAFE-CTF	\$	11,739.35
CSAFE	\$	90,836.33
GSL CD	\$	100,000.00
Total	\$	<b>302,617.56</b>



