

Town of Pitkin
Transaction Detail by Account
January 1 through July 12, 2021

| | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> | <u>Balance</u> |
|--|-------------|-----------------------------|-----------------------------------|---------------|------------------|
| 95100 - Fund - Streets | | | | | |
| 5160 - Fund - Streets - Expenses | | | | | |
| 5160.1 - Streets - Maintenance Expenses | | | | | |
| 2021 Budget - \$8,000 | 06/14/2021 | Jesse Garetson | Streets - tractor hours | 1,190.00 | 1,190.00 |
| | 06/14/2021 | Mast Trucking | Invoice 1233, 1231 | 600.00 | 1,790.00 |
| | 06/14/2021 | Oldcastle SW Group INC | United Companies invoice 14003 | 519.38 | 2,309.38 |
| | 07/12/2021 | Oldcastle SW Group INC | Invoices 1403348, 1403782, 140 | 1,898.98 | 4,208.36 |
| | 07/12/2021 | Mast Trucking | Invoices 1239, 1245 | 2,000.00 | 6,208.36 |
| | 07/12/2021 | GMCO Corporation | Invoice 21-5384 | 3,291.00 | 9,499.36 |
| Total 5160.1 - Streets - Maintenance Expenses | | | | 9,499.36 | 9,499.36 |
| | | | Reimbursement (gravel) | 744.00 | 8,755.36 |
| 5160.2 - Streets - Snow plowing Expense | | | | | |
| 2021 Budget - \$30,396 | 01/01/2021 | AJE Audit Vendor | Reverse of GJE 102 -- | -400.00 | -400.00 |
| | 01/11/2021 | Quartz Creek Company | Snow Plowing Dec 2020 Invoice | 400.00 | 0.00 |
| | 01/11/2021 | Quartz Creek Company | Snow Plowing Jan 2021 Invoice : | 100.00 | 100.00 |
| | 04/12/2021 | Quartz Creek Company | Invoice 3298 | 700.00 | 800.00 |
| Total 5160.2 - Streets - Snow plowing Expense | | | | 800.00 | 800.00 |
| | | | County 20-21 (Estimated) | 5,000.00 | 5,800.00 |
| | | | December 2021 (Estimated - retz | 4,500.00 | 10,300.00 |
| 5160.3 - Streets - Ditches Expenses | | | | | |
| | 06/14/2021 | Crested Butte Rental Center | Invoice 1-502456 Bucket Rental | 50.35 | 50.35 |
| | 06/14/2021 | Jesse Garetson | Culverts - mileage, culvert cost | 1,570.91 | 1,621.26 |
| | 06/14/2021 | Jesse Garetson | Ditches - tractor hours | 1,715.00 | 3,336.26 |
| | 06/14/2021 | Jesse Garetson | Diesel - QCC tractor for ditch wo | 14.89 | 3,351.15 |
| Total 5160.3 - Streets - Ditches Expenses | | | | 3,351.15 | 3,351.15 |
| | | | Reimbursement (culverts) | 1,307.28 | 2,043.87 |
| Total 5160 - Fund - Streets - Expenses | | | | | 21,843.23 |
| Total 95100 - Fund - Streets | | | | | 21,843.23 |
| TOTAL | | | | | 21,843.23 |

Reallocate funds to cover:
Ditches Overage - \$2045
Maintenance Overage - \$755
Additional gravel and tractor hours - \$2,200
Total request from 5160.2 (plowing) to 5160.1 (maint) - \$2,955 and Total request from 5160.2 (plowing) to 5160.3