

May 31, 2011
Treasurer's Report

	credit	debit	balance
USB Checkbook Beginning Balance			\$ 7,620.17
Deposits			
Salame - BP 11FOX-00014	237.25		
Chard Roofing - BP 11FOX-00013	251.25		
Town of Parker - 1st Quarter Fines	24,262.00		
Comcast - 1st Quarter Franchise Fees	911.97		
Great Roofing Restoration - BP 11FOX-00015	167.25		
State of Colorado - Cigarette Tax	91.18		
Henry's Plumbing - BP 11FOX-00016	41.80		
Pinnacol - Dividend Payment	150.00		
Wire Transfer from ColoTrust	50,000.00		
Total Deposits	76,112.70		
Disbursements			
4711 - Singing Hills Landscape - Trees		13,270.00	
4712 - C Kuechenmeister - April Salary		4,096.88	
4713 - M Gallivan - April Salary		497.12	
4714 - Safebuilt - Building Permit Services		493.28	
4715 - ACWWA - Water		81.26	
4716 - Foxfire - Planning Services		49.05	
4717 - Comcast - Phone and Internet		182.41	
4718 - Arapahoe County - Animal Control		130.00	
4719 - Solvelt - Email & IT		288.76	
4720 - CBM Surveys - Open Space Survey		600.00	
4721 - Judge Sidel - May Court		40.00	
4722 - Arapahoe County Sheriff - Extra Duty Patrols		2,320.00	
4723 - D Headley - Reimburse Expenses		17.23	
4724 - Hayes, Phillips, Hoffmann & Carberry - April Legal Services		645.00	
4725 - WRC - Engineering		5,046.80	
4726 - One Handy Guy - Miscellaneous Services		1,604.50	
4727 - Singing Hills Landscape - Fence		18,728.00	
4728 - Straight Line Sawcutting - Bollard Installation		550.00	
4729 - M Gallivan - May Salary		1,157.56	
4730 - C Kuechenmeister - May Salary		4,111.00	
4732 - D Headley - Reimburse Expenses		9.80	

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IREA - Street Lights		42.11	
USPS - Stamps		15.84	
Bank Service Charges - May		12.00	
Comcast - Phone & Internet		115.76	
EFTPS - Federal Payroll Taxes		2,459.78	
		56,564.14	
USB Ending Balance			\$ 27,168.73
ColoTrust Beginning Balance			\$ 577,065.12
Deposits			
Property Tax, Specific Ownership & Motor Vehicle Fees	13,120.67		
HUTF	3,292.31		
Sales Tax	19,394.94		
Public Service	742.61		
SO Tax Transfer	1,376.08		
Transfer from CTF	21,653.46		
Transfer from ACOS	35,486.29		
Interest Income	23.44		
Total Deposits	95,089.80		
Disbursements			
Transfer for AP		50,000.00	
ESTIP Transfer		7,331.73	
Total Disbursements		57,331.73	
ColoTrust Ending Balance			\$ 614,823.19
Current Total Funds Available After Invoices Are Paid			\$ 641,991.92
<i>Less Reserved Funds for Road Bond Paydown & Road Resurfacing</i>			\$ 279,562.07
Current Total Funds Available			\$ 362,429.85

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CTF Fund Beginning Balance (Lottery Money)			\$ 68,865.53
Deposits			
Interest Income	2.60		
Total CTF Deposits	2.60		
Disbursements			
Reimb Expenses to GF		21,653.46	
Total CTF Disbursements		21,653.46	
CTF Fund Ending Balance			\$ 47,214.67
ColoTrust SID Beginning Balance			\$ 34,332.72
Deposits			
Assessment Principal & Interest Paid	9,856.69		
Interest Income	1.63		
Total SID Deposits	9,858.32		
Disbursements			
Bond Interest Payment		5,280.00	
Total SID Disbursements		5,280.00	
ColoTrust SID Ending Balance			\$ 38,911.04
ColoTrust Paving - Bond- Beginning Balance			\$ 196,042.34
Deposits			
Property Tax/Specific Ownership	43,414.57		
Interest Income	8.59		
Total Deposits	43,423.16		
Disbursements			
Bond Interest Payment		36,922.50	
Specific Ownership Transfer to General Fund		1,376.08	
Total Disbursements		38,298.58	
ColoTrust Paving - Bond- Ending Balance			\$ 201,166.92
ColoTrust - Open Space - Beginning Balance			\$ 36,185.07

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Deposits			
2011 Open Space Shareback	15,193.18		
Interest Income	1.45		
Total Deposits	15,194.63		
Disbursements			
Reimb Expenses to GF		35,486.29	
Total Disbursements		35,486.29	
ColoTrust - Open Space- Ending Balance			\$ 15,893.41
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 6,388.10
Deposits			
ESTIP Payments	7,331.73		
Interest Income	0.38		
Total Deposits	7,332.11		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 13,720.21