

June 30, 2011
Treasurer's Report

	credit	debit	balance
USB Checkbook Beginning Balance			\$ 27,168.73
Deposits			
State of Colorado - Cigarette Tax	136.72		
Total Deposits	136.72		
Disbursements			
EFTPS - Federal Payroll Taxes		2,467.41	
IREA - Street Lights		30.00	
4733 - Judge Sidel - June Court		40.00	
4734 - Solve-It - Email and IT Services		288.76	
4735 - John Cutler & Associates - 2010 Audit		2,500.00	
5158 - Westside Solutions - Street Lights		4,043.56	
4736 - J & J Tree Trimming - Chipper - Clean-up Days		1,760.00	
4737 - Comcast - Phone & Internet		105.87	
4738 - WRC Engineering - Engineering		592.20	
4739 - Hayes, Phillips, Hoffmann & Carberry - May Legal		645.00	
4740 - ACWWA - Open Space Irrigation		117.86	
4741 - Arapahoe County - Animal Control		65.00	
5159 - Safebuilt - Building Inspection Services		167.24	
5160 - Villager - Subscription		45.00	
5161 - Arapahoe County - Off Duty Patrols		2,204.00	
5162 - One Handy Guy - Road Maintenance		2,015.00	
5163 - One Handy Guy - Open Space Maintenance		377.50	
Office Depot - Newsletter, Office Supplies		180.67	
5164 - Community Matters - Planning		225.00	
5165 - C Kuechenmeister - June Salary		4,111.00	
5166 - S Current - 2nd Quarter Salary		283.05	
5167 - C Frank - 2nd Quarter Salary		283.05	
5168 - L Jones - 2nd Quarter Salary		283.05	
5169 - M Watson - 2nd Quarter Salary		283.05	
5170 - A Zoellner - 2nd Quarter Salary		283.05	
5171 - D Headly - 2nd Quarter Salary		283.05	
5172 - B Easton - 2nd Quarter Salary		283.05	
5173 - M Gallivan - June Salary		2,526.30	
Walmart - Office Supplies		59.88	

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5174 - The Villager - Legal #1465		11.88	
Comcast - Internet Services		55.74	
Bank Service Charges		24.00	
IREA - Irrigation Meter		12.57	
Walmart - Office Supplies		5.94	
		26,658.73	
USB Ending Balance			\$ 646.72
ColoTrust Beginning Balance			\$ 614,823.19
Deposits			
Property Tax, Specific Ownership & Motor Vehicle Fees	23,040.95		
HUTF	2,913.35		
Sales Tax	19,078.73		
Public Service	561.58		
Interest Income	24.57		
Total Deposits	45,619.18		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust Ending Balance			\$ 660,442.37
Current Total Funds Available After Invoices Are Paid			\$ 661,089.09
<i>Less Reserved Funds for Road Bond Paydown & Road Resurfacing</i>			\$ 279,562.07
Current Total Funds Available			\$ 381,527.02

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CTF Fund Beginning Balance (Lottery Money)			\$ 47,214.67
Deposits			
Conservation Trust Funds	1,855.02		
Interest Income	1.80		
Total CTF Deposits	1,856.82		
Disbursements			
None			
Total CTF Disbursements		0.00	
CTF Fund Ending Balance			\$ 49,071.49
ColoTrust SID Beginning Balance			\$ 38,911.04
Deposits			
Assessment Principal & Interest Paid	15,804.10		
Interest Income	1.92		
Total SID Deposits	15,806.02		
Disbursements			
None			
Total SID Disbursements		0.00	
ColoTrust SID Ending Balance			\$ 54,717.06
ColoTrust Paving - Bond- Beginning Balance			\$ 201,166.92
Deposits			
Property Tax/Specific Ownership	76,994.06		
Interest Income	9.62		
Total Deposits	77,003.68		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust Paving - Bond- Ending Balance			\$ 278,170.60

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ColoTrust - Open Space - Beginning Balance			\$ 15,893.41
Deposits			
Interest Income	0.60		
Total Deposits	0.60		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - Open Space- Ending Balance			\$ 15,894.01
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 13,720.21
Deposits			
Interest Income	0.60		
Total Deposits	0.60		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 13,720.81