

July 31, 2011
Treasurer's Report

	credit	debit	balance
USB Checkbook Beginning Balance			\$ 646.72
Deposits			
Advantage Roofing - BP 11FOX-00019	265.25		
Neshatian - BP 11FOX-00020	23.50		
Hoffman - BP 11FOX-00018	125.25		
Arapahoe County - Road & Bridge	3,380.40		
CO Delta Mechanical - BP 11FOX-00022	35.70		
CO Delta Mechanical - BP 11FOX-00021	38.75		
Tirashi - BP 11FOX-00024	209.25		
LOLO - Plan Review Fee	1,435.82		
ARS Rescue Rooter - BP 11FOX-00026	268.25		
State of Colorado - Cigarette Tax	105.45		
IREA - ROW Permit #3-11	300.00		
IREA - Franchise Fees	4,303.78		
Neshatian - ROW Permit #2-11	190.00		
King - BP 11FOX-00025	722.46		
Clean-up Days	785.00		
LOLO - Deposit - Final Acceptance	500.00		
Refunded Bank Fees	12.00		
Wire Transfer	50,000.00		
Total Deposits	62,700.86		
Disbursements			
EFTPS - Federal Payroll Taxes		3,242.60	
State of Colorado - 2nd Quarter Payroll Taxes		1,154.45	
5175 - ACWWA - Irrigation		99.56	
5176 - VFIS - Treasurer's Bond		100.00	
5177 - Hayes, Phillips, Hoffmann & Carberry - June Legal Services		1,155.45	
5178 - WRC - Engineering		64.60	
5179 - Solve-It - Email and IT Services		288.76	
5180 - D Headley - Expense Reimbursement		70.79	
King Soopers - Supplies		7.49	
5181 - Caselle - Quarterly Maintenance		255.00	
5182 - Safebuilt - Building Permit Services		390.76	
5183 - Comcast - Telephone & Internet		106.07	

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5184 - CGFOA - Budget Workshop		20.00	
5185 - CMCA - Elections Workshop		25.00	
5186 - One Handy Guy - Maintenance		7,432.50	
USPS - Stamps		15.84	
Office Max - Shredding		20.65	
Office Depot - Office Supplies		11.92	
Arapahoe County Sheriff - Extra Duty Patrols		2,204.00	
5190 - S Current - Reimburse Expenses		3,733.90	
5191 - WL Contractors - Street Lights Installation		904.00	
5192 - C Kuechenmeister - July Salary		4,111.00	
5193 - R Gallivan - July Salary		2,043.68	
5194 - One Handy Guy - Maintenance Services		1,012.50	
July Bank Charges		12.00	
IREA - Street Lights		45.79	
		28,528.31	
USB Ending Balance			\$ 34,819.27
ColoTrust Beginning Balance			\$ 660,442.37
Deposits			
Property Tax, Specific Ownership & Motor Vehicle Fees	14,236.17		
HUTF	3,378.25		
SO Tax Transfer	1,257.64		
Sales Tax	17,320.81		
Public Service	457.19		
Interest Income	25.42		
Total Deposits	36,675.48		
Disbursements			
Wire Transfer - AP		50,000.00	
ESTIP Transfer		14,469.19	
Total Disbursements		64,469.19	
ColoTrust Ending Balance			\$ 632,648.66

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Current Total Funds Available After Invoices Are Paid			\$ 667,467.93
<i>Less Reserved Funds for Road Bond Paydown & Road Resurfacing</i>			\$ 279,562.07
Current Total Funds Available			\$ 387,905.86

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CTF Fund Beginning Balance (Lottery Money)			\$ 49,071.49
Deposits			
Interest Income	1.87		
Total CTF Deposits	1.87		
Disbursements			
None			
Total CTF Disbursements		0.00	
CTF Fund Ending Balance			\$ 49,073.36
ColoTrust SID Beginning Balance			\$ 54,717.06
Deposits			
Assessment Principal & Interest Paid	9,262.79		
Interest Income	2.42		
Total SID Deposits	9,265.21		
Disbursements			
None			
Total SID Disbursements		0.00	
ColoTrust SID Ending Balance			\$ 63,982.27
ColoTrust Paving - Bond- Beginning Balance			\$ 278,170.60
Deposits			
Property Tax/Specific Ownership	47,265.02		
Interest Income	12.31		
Total Deposits	47,277.33		
Disbursements			
SO Transfer to General Fund		1,257.64	
Total Disbursements		1,257.64	
ColoTrust Paving - Bond- Ending Balance			\$ 324,190.29

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ColoTrust - Open Space - Beginning Balance			\$ 15,894.01
Deposits			
Interest Income	0.62		
Total Deposits	0.62		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - Open Space- Ending Balance			\$ 15,894.63
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 13,720.81
Deposits			
ESTIP Transfer	14,469.19		
Interest Income	1.01		
Total Deposits	14,470.20		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 28,191.01