

August 31, 2011  
Treasurer's Report

	credit	debit	balance
<b>USB Checkbook Beginning Balance</b>			<b>\$ 34,819.27</b>
<b>Deposits</b>			
Comcast - 2nd Quarter Franchise Fees	938.09		
K Roethe - BP 11FOX-00027	23.50		
Hunter Mgt - Liquor License Fee	625.00		
Town of Parker - 2nd Quarter Fines	29,526.00		
Mark Dean - BP 11FOX-00017	40,636.69		
Mark Dean - Deposit Street Cut Permit 4-11	500.00		
Mark Dean - Street Cut Permit Fee 4-11	100.00		
State of Colorado - Cigarette Tax	119.38		
Our Lady of Loreto - BP 11FOX-00023	2,691.95		
WRS Roofing - BP 11FOX-00028	251.25		
John A Hunter - BP11FOX-00029	75.00		
Parker Heating & Air - BP 11FOX-00031	97.25		
<b>Total Deposits</b>	<b>75,584.11</b>		
<b>Disbursements</b>			
5195 - WRC - Engineering Services		1,134.30	
5196 - Comcast - Phone & Internet		106.07	
5197 - One Handy Guy - Maintenance		825.00	
5198 - Solve It - Email Server		170.00	
5199 - ACWWA - Irrigation		99.56	
5200 - Judge Kevin Sidel - July Court		350.00	
5201 - Hayes, Phillips, Hoffmann & Carberry - July Legal		390.00	
5202 - Safebuilt - Building Permit Services		12,788.38	
5203 - One Handy Guy - Maintenance		565.00	
5204 - One Handy Guy - Maintenance		280.00	
5205 - One Handy Guy - Maintenance		1,746.00	
5206 - C Kuechenmeister - August Salary		4,111.00	
5207 - M Gallivan - August Salary		2,435.31	
5208 - Arapahoe County Sheriff - Extra-duty Patrols		1,972.00	
Office Max - Copies		11.50	
USPS - Postage		1.08	
5209 - Villager - Legal Publications		51.04	
EFTPS - Federal Payroll Taxes			

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Bank Service Charge		12.00	
IREA - Irrigation		12.45	
		27,060.69	
<b>USB Ending Balance</b>			<b>\$ 83,342.69</b>
<b>ColoTrust Beginning Balance</b>			<b>\$ 632,648.66</b>
<b>Deposits</b>			
Property Tax, Specific Ownership & Motor Vehicle Fees	1,649.27		
HUTF	3,309.51		
SO Tax Transfer	2,773.47		
Sales Tax	19,719.78		
Public Service	271.85		
Reimburse Expenses - Conservation Trust Fund	1,207.49		
Reimburse Expenses - Arapahoe County Open Space Fund	133.10		
Interest Income	25.28		
<b>Total Deposits</b>	<b>29,089.75</b>		
<b>Disbursements</b>			
ESTIP Transfer		7,240.13	
<b>Total Disbursements</b>		<b>7,240.13</b>	
<b>ColoTrust Ending Balance</b>			<b>\$ 654,498.28</b>
<b>Current Total Funds Available After Invoices Are Paid</b>			<b>\$ 737,840.97</b>
<i>Less Reserved Funds for Road Bond Paydown &amp; Road Resurfacing</i>			<b>\$ 279,562.07</b>
<b>Current Total Funds Available</b>			<b>\$ 458,278.90</b>

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<b>CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 49,073.36</b>
<b>Deposits</b>			
Interest Income	1.89		
<b>Total CTF Deposits</b>	<b>1.89</b>		
<b>Disbursements</b>			
Reimburse Expenses to General Fund		1,207.49	
<b>Total CTF Disbursements</b>		<b>1,207.49</b>	
<b>CTF Fund Ending Balance</b>			<b>\$ 47,867.76</b>
<b>ColoTrust SID Beginning Balance</b>			<b>\$ 63,982.27</b>
<b>Deposits</b>			
Assessment Principal & Interest Paid	2,213.56		
Interest Income	2.51		
<b>Total SID Deposits</b>	<b>2,216.07</b>		
<b>Disbursements</b>			
None			
<b>Total SID Disbursements</b>		<b>0.00</b>	
<b>ColoTrust SID Ending Balance</b>			<b>\$ 66,198.34</b>
<b>ColoTrust Paving - Bond- Beginning Balance</b>			<b>\$ 324,190.29</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	4,353.85		
Interest Income	12.71		
<b>Total Deposits</b>	<b>4,366.56</b>		
<b>Disbursements</b>			
SO Transfer to General Fund		2,773.47	
<b>Total Disbursements</b>		<b>2,773.47</b>	
<b>ColoTrust Paving - Bond- Ending Balance</b>			<b>\$ 325,783.38</b>

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<b>ColoTrust - Open Space - Beginning Balance</b>			<b>\$ 15,894.63</b>
<b>Deposits</b>			
Interest Income	0.62		
<b>Total Deposits</b>	<b>0.62</b>		
<b>Disbursements</b>			
Reimburse Expenses to General Fund		133.10	
<b>Total Disbursements</b>		<b>133.10</b>	
<b>ColoTrust - Open Space- Ending Balance</b>			<b>\$ 15,762.15</b>
<b>ColoTrust - ESTIP ACCOUNT - Beginning Balance</b>			<b>\$ 28,191.01</b>
<b>Deposits</b>			
ESTIP Transfer	7,240.13		
Interest Income	1.24		
<b>Total Deposits</b>	<b>7,241.37</b>		
<b>Disbursements</b>			
None			
<b>Total Disbursements</b>		<b>0.00</b>	
<b>ColoTrust - ESTIP ACCOUNT - Ending Balance</b>			<b>\$ 35,432.38</b>