

September 30, 2011
Treasurer's Report

| | credit | debit | balance |
|--|-----------------|----------|---------------------|
| USB Checkbook Beginning Balance | | | \$ 80,073.49 |
| Deposits | | | |
| 101 Architecture - BP 11FOX-00034 | 545.82 | | |
| JA Roofing - BP 11FOX-00035 | 167.25 | | |
| Yost - Animal Control Charge | 65.00 | | |
| Gin Ju - BP 11FOX-00033 | 43.81 | | |
| State of CO - 2011 Mineral Lease | 201.36 | | |
| State of CO - 2011 Severance Tax | 181.97 | | |
| John A Hunter Mgt - Libations Liquor License | 22.50 | | |
| LOL - BP 11FOX-00032 | 5,404.29 | | |
| T Downey - BP 11FOX-00030 | 26.55 | | |
| State of CO - Cigarette Tax | 129.68 | | |
| Total Deposits | 6,788.23 | | |
| Disbursements | | | |
| 5210 - CMCA - Mail Ballot Workshop | | 25.00 | |
| 5211 - Judge Sidel - August Judge | | 350.00 | |
| 5212 - ACWWA - Irrigation | | 106.88 | |
| 5213 - One Handy Guy - Roads Maintenance | | 142.50 | |
| 5214 - Solve It - Email Server | | 170.00 | |
| EFTPS - Federal Payroll Taxes | | 2,930.34 | |
| 5215 - Katers & Associates - Planning | | 1,729.93 | |
| 5216 - Arapahoe County - August Animal Control | | 65.00 | |
| Office Max - Copies | | 10.44 | |
| 5217 - Town of Frisco - Caselle Workshop | | 35.00 | |
| 5218 - D Headley - Expense Reimbursement | | 32.23 | |
| IREA - Irrigation | | 12.57 | |
| Bank Service Charge - Sept | | 12.00 | |
| 5219 - Hayes, Phillips, Hoffmann & Carberry - August Legal | | 2,295.30 | |
| 5220 - Comcast - Phone/internet | | 106.07 | |
| 5221 - WRC - Engineering | | 2,185.75 | |
| 5222 - Safebuilt - Building Permits | | 7,227.50 | |
| 5223 - Community Preservation Specialists - Code Enforcement | | 8,740.00 | |
| 5224 - One Handy Guy - Roads Maintenance | | 3,467.50 | |
| 5225 - Lyle Signs - Street Signs | | 419.96 | |

September 30, 2011
Treasurer's Report

| | credit | debit | balance |
|---|------------------|-----------------|----------------------|
| 5226 - M Gallivan - Training Expense Reimbursement | | 126.27 | |
| 5227 - Arapahoe County Sheriff - Extra Duty Patrols | | 2,146.00 | |
| 5228 - One Handy Guy - Roads Maintenance | | 1,282.50 | |
| Office Max - Supplies | | 72.99 | |
| Walmart - Supplies | | 5.84 | |
| USPS - Postage | | 2.56 | |
| Office Max - Newsletter Printing | | 32.00 | |
| 5229 - Singing Hills - Open Space Maintenance | | 793.32 | |
| 5230 - C Kuechenmeister - September Pay | | 4,111.00 | |
| 5231 - S Current - 3rd Quarter Pay | | 283.05 | |
| 5232 - B Easton - 3rd Quarter Pay | | 283.05 | |
| 5233 - C Frank - 3rd Quarter Pay | | 283.05 | |
| 5234 - D Headley - 3rd Quarter Pay | | 283.05 | |
| 5235 - L Jones - 3rd Quarter Pay | | 283.05 | |
| 5236 - M Watson - 3rd Quarter Pay | | 283.05 | |
| 5237 - A Zoellner - 3rd Quarter Pay | | 283.05 | |
| 5238 - M Gallivan - September Pay | | 2,470.91 | |
| 5239 - Judge Sidel - September Judge | | 350.00 | |
| | | 43,438.71 | |
| USB Ending Balance | | | \$ 43,423.01 |
| | | | |
| ColoTrust Beginning Balance | | | \$ 654,498.28 |
| Deposits | | | |
| Property Tax, Specific Ownership & Motor Vehicle Fees | 835.88 | | |
| HUTF | 3,640.75 | | |
| SO Tax Transfer | 1,530.80 | | |
| Sales Tax | 19,115.73 | | |
| Public Service | 242.96 | | |
| Interest Income | 25.08 | | |
| Total Deposits | 25,391.20 | | |
| | | | |
| Disbursements | | | |
| ESTIP Transfer | | 7,252.83 | |
| Total Disbursements | | 7,252.83 | |

September 30, 2011
Treasurer's Report

| | credit | debit | balance |
|---|--------|-------|----------------------|
| ColoTrust Ending Balance | | | \$ 672,636.65 |
| | | | |
| Current Total Funds Available After Invoices Are Paid | | | \$ 716,059.66 |
| <i>Less Reserved Funds for Road Bond Paydown & Road Resurfacing</i> | | | \$ 279,562.07 |
| Current Total Funds Available | | | \$ 436,497.59 |

September 30, 2011
Treasurer's Report

| | credit | debit | balance |
|---|-----------------|-----------------|----------------------|
| CTF Fund Beginning Balance (Lottery Money) | | | \$ 47,867.76 |
| Deposits | | | |
| Lottery Funds | 1,669.65 | | |
| Interest Income | 1.80 | | |
| Total CTF Deposits | 1,671.45 | | |
| Disbursements | | | |
| None | | 0.00 | |
| Total CTF Disbursements | | 0.00 | |
| CTF Fund Ending Balance | | | \$ 49,539.21 |
| ColoTrust SID Beginning Balance | | | \$ 66,198.34 |
| Deposits | | | |
| Assessment Principal & Interest Paid | 371.33 | | |
| Interest Income | 2.40 | | |
| Total SID Deposits | 373.73 | | |
| Disbursements | | | |
| None | | | |
| Total SID Disbursements | | 0.00 | |
| ColoTrust SID Ending Balance | | | \$ 66,572.07 |
| ColoTrust Paving - Bond- Beginning Balance | | | \$ 325,783.38 |
| Deposits | | | |
| Property Tax/Specific Ownership | 1,799.10 | | |
| Interest Income | 12.29 | | |
| Total Deposits | 1,811.39 | | |
| Disbursements | | | |
| SO Transfer to General Fund | | 1,530.80 | |
| Total Disbursements | | 1,530.80 | |
| ColoTrust Paving - Bond- Ending Balance | | | \$ 326,063.97 |

September 30, 2011
Treasurer's Report

| | credit | debit | balance |
|--|-----------------|-------------|---------------------|
| ColoTrust - Open Space - Beginning Balance | | | \$ 15,762.15 |
| Deposits | | | |
| Interest Income | 0.60 | | |
| Total Deposits | 0.60 | | |
| Disbursements | | | |
| None | | 0.00 | |
| Total Disbursements | | 0.00 | |
| ColoTrust - Open Space- Ending Balance | | | \$ 15,762.75 |
| ColoTrust - ESTIP ACCOUNT - Beginning Balance | | | \$ 35,432.38 |
| Deposits | | | |
| ESTIP Transfer | 7,252.83 | | |
| Interest Income | 1.43 | | |
| Total Deposits | 7,254.26 | | |
| Disbursements | | | |
| None | | | |
| Total Disbursements | | 0.00 | |
| ColoTrust - ESTIP ACCOUNT - Ending Balance | | | \$ 42,686.64 |