

October 31, 2011  
Treasurer's Report

	credit	debit	balance
<b>USB Checkbook Beginning Balance</b>			<b>\$ 43,277.98</b>
<b>Deposits</b>			
One Handy Guy - Newsletter Ad	25.00		
Our Lady of Loreto - Sign Permit	200.00		
Inter-Faith Community Services - Spec Event Permit	100.00		
Jacobs - Overlot Grading Permit 5-11	500.00		
Arapahoe County Road & Bridge	307.31		
Cash - Misc	7.47		
Whipple Plumbing - BP 11FOX-00036	139.25		
Qdoba - Liquor License Renewal	75.00		
Comcast - 3rd Qtr Franchise Fee	947.85		
IREA - 3rd Quarter Franchise Fee	5,517.78		
Foxfield Village Center - BP 11FOX-00034	2,431.25		
<b>Total Deposits</b>	<b>10,250.91</b>		
<b>Disbursements</b>			
5240 - WRC Engineering		1,738.75	
5241 - ACWWA - Irrigation		103.22	
Office Max - Newsletters		22.50	
EFTPS - Federal Payroll Taxes		3,222.54	
5242 - One Handy Guy - Maintenance		15.00	
5243 - SafeBuilt - Building Permit Services		971.20	
5244 - Hayes, Phillips, Hoffmann & Carberry - Legal Services		789.45	
5245 - Caselle - Software Maintenance		255.00	
5246 - Singing Hills - Landscaping Services		722.33	
5247 - Solve It - Email and IT Services		212.38	
5248 - Comcast - Telephone & Internet		106.15	
Copper Mountain - Conference Lodging Deposit		35.45	
CGFOA/CMCA - Conference Registration		250.00	
5249 - M Gallivan - Expense Reimbursement		80.40	
5250 - MeTech - Recycling		21.78	
5251 - Arapahoe County Use Tax		1,875.00	
5252 - C Frank - Expense Reimbursement		83.43	
State of Colorado - 3rd Qtr Payroll Taxes		1,361.17	
IREA - Irrigation		12.57	

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Comcast - Internet		64.90	
Bank Service Charge		12.00	
IREA - Street Lights		86.42	
		<b>12,041.64</b>	
<b>USB Ending Balance</b>			<b>\$ 41,487.25</b>
<b>ColoTrust Beginning Balance</b>			<b>\$ 672,636.65</b>
<b>Deposits</b>			
Property Tax, Specific Ownership & Motor Vehicle Fees	935.18		
HUTF	3,650.72		
SO Tax Transfer	1,408.22		
Sales Tax	18,958.29		
Cigarette Tax	123.29		
Reimburse Expenses from Conservation Trust Fund	1,507.28		
Reimburse Expenses from Open Space Fund	497.00		
Public Service	245.40		
Interest Income	26.90		
<b>Total Deposits</b>	<b>27,352.28</b>		
<b>Disbursements</b>			
ESTIP Transfer		6,975.68	
<b>Total Disbursements</b>		<b>6,975.68</b>	
<b>ColoTrust Ending Balance</b>			<b>\$ 693,013.25</b>
<b>Current Total Funds Available After Invoices Are Paid</b>			<b>\$ 734,500.50</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>\$ 454,938.43</b>

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<b>CTF Fund Beginning Balance (Lottery Money)</b>			<b>\$ 49,539.21</b>
<b>Deposits</b>			
Interest Income	1.86		
<b>Total CTF Deposits</b>	<b>1.86</b>		
<b>Disbursements</b>			
Reimburse Expenses to General Fund		1,507.28	
<b>Total CTF Disbursements</b>		<b>1,507.28</b>	
<b>CTF Fund Ending Balance</b>			<b>\$ 48,033.79</b>
<b>ColoTrust SID Beginning Balance</b>			<b>\$ 66,572.07</b>
<b>Deposits</b>			
Assessment Principal & Interest Paid	757.09		
Interest Income	2.63		
<b>Total SID Deposits</b>	<b>759.72</b>		
<b>Disbursements</b>			
None			
<b>Total SID Disbursements</b>		<b>0.00</b>	
<b>ColoTrust SID Ending Balance</b>			<b>\$ 67,331.79</b>
<b>ColoTrust Paving - Bond- Beginning Balance</b>			<b>\$ 326,063.97</b>
<b>Deposits</b>			
Property Tax/Specific Ownership	1,986.48		
Interest Income	12.81		
<b>Total Deposits</b>	<b>1,999.29</b>		
<b>Disbursements</b>			
SO Transfer to General Fund		1,408.22	
<b>Total Disbursements</b>		<b>1,408.22</b>	
<b>ColoTrust Paving - Bond- Ending Balance</b>			<b>\$ 326,655.04</b>

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<b>ColoTrust - Open Space - Beginning Balance</b>			<b>\$ 15,762.75</b>
<b>Deposits</b>			
Interest Income	0.62		
<b>Total Deposits</b>	<b>0.62</b>		
<b>Disbursements</b>			
Reimburse Expenses to General Fund		497.00	
<b>Total Disbursements</b>		<b>497.00</b>	
<b>ColoTrust - Open Space- Ending Balance</b>			<b>\$ 15,266.37</b>
<b>ColoTrust - ESTIP ACCOUNT - Beginning Balance</b>			<b>\$ 42,686.64</b>
<b>Deposits</b>			
ESTIP Transfer	6,975.68		
Interest Income	0.64		
<b>Total Deposits</b>	<b>6,976.32</b>		
<b>Disbursements</b>			
Transfer to Paying Agent		42,673.64	
<b>Total Disbursements</b>		<b>42,673.64</b>	
<b>ColoTrust - ESTIP ACCOUNT - Ending Balance</b>			<b>\$ 6,989.32</b>