

November 30, 2011
Treasurer's Report

	credit	debit	balance	Inv. #
USB Checkbook Beginning Balance			\$ 41,487.25	
Deposits				
Academy Roofing - BP 11FOX-00038	265.25			
Econet Electric - BP 11FOX-00039	161.00			
Waterway Carwash - Sign Permit	75.00			
Ganesh Kuppuswamy - BP 11FOX-00040	1,376.39			
Town of Parker - 3rd Quarter Fines/Court	21,643.60			
David Bovard - BP 11FOX-00037	97.25			
CMCA/CGFOA Conference Refund	191.25			
CMCA/CGFOA Conference Scholarship	50.00			
Total Deposits	23,859.74			
Disbursements				
Office Depot - Newsletters		35.86		
5253 - Kevin Sidel - October		350.00		
5254 - The Village Legals - Publishing		10.12		
5255 - Arapahoe County Sheriff - Off-Duty Patrols		2,088.00		
5256 - One Handy Guy		815.00		
5257 - Singing Hills Landscape - Landscaping		198.33		
5258 - ONYX Websites - Web Hosting		588.00		
5259 - Whipple Plumbing - BP Refund		139.25		
5260 - Doug Headley - Expense Reimbursement		73.50		
5261 - C. Kuechenmeister - October Payroll		4,111.00		
5262 - M. Gallivan - October Payroll		2,866.50		
EFTPS - October 941 Federal Taxes		3,086.56		
IREA - S. Parker Rd.		49.66		
USPS - Stamps		44.00		
5363 - ACWWA - Irrigation		95.90		
5264 - Melissa Watson - Expense Reimbursement		477.12		
5265 - CVI Digital Solutions - LaserFiche Annual Fee		540.00		
5266 - Community Matters - Planning		225.00		
5267 - Solve IT - E-Mail		36.00		
5268 - Hayes, Phillips, Hoffmann & Carberry - Legal Services		1,095.00		
5269 - Arapahoe County - Animal Control		65.00		
5270 - Waste Management - OktChiliFest Port-a-Let		166.13		

November 30, 2011
Treasurer's Report

	credit	debit	balance	Inv. #
5271 - CDI - Landscape Drawing		1,000.00		
5272 - Comcast - Telephone & Internet		106.15		
5273 - Safebuilt - Building Permit Services		290.00		
IREA - S. Lewiston		38.46		
5274 - WRC Engineering		1,889.40		
5275 - Straight Line Sawcutting - Crack Sealing		4,100.00		
IREA - S. Lewiston		12.45		
5276 - Katers & Assoc - Planning		2,405.89		
5278 - Villager Legals - Publishing		15.84		
5279 - One Handy Guy		45.00		
5280 - CDI - Snow Removal		1,127.50		
5281 - Storquest - Annual Rental		1,078.80		
5282 - Absolute Quality - Splash Block		14,125.00		
5283 - Singing Hills Landscape - Padlock		30.00		
CML - Economic Development - Jones & Kuechenmeister		140.00		
MicroSoft - Email Hosting		50.00		
Comcast - Internet		64.90		
		43,675.32		
USB Ending Balance			\$ 21,671.67	
ColoTrust Beginning Balance			\$ 693,013.25	
Deposits				
Property Tax, Specific Ownership & Motor Vehicle Fees	947.56			
HUTF	3,003.32			
SO Tax Transfer	1,399.18			
Sales Tax	17,996.39			
Public Service	331.14			
Cigarette Tax	126.33			
Interest Income	26.67			
Total Deposits	23,830.59			
Disbursements				
ESTIP Transfer		6,682.44		
Total Disbursements		6,682.44		

November 30, 2011
Treasurer's Report

	credit	debit	balance	Inv. #
ColoTrust Ending Balance			\$ 710,161.40	
Current Total Funds Available After Invoices Are Paid			\$ 731,833.07	

November 30, 2011
Treasurer's Report

	credit	debit	balance	Inv. #
Less Reserved Funds for Road Bond Paydown & Road Resurfacing			\$ 279,562.07	
Current Total Funds Available			\$ 452,271.00	
CTF Fund Beginning Balance (Lottery Money)			\$ 48,033.79	
Deposits				
Interest Income	1.81			
Total CTF Deposits	1.81			
Disbursements				
None		0.00		
Total CTF Disbursements		0.00		
CTF Fund Ending Balance			\$ 48,035.60	
ColoTrust SID Beginning Balance			\$ 67,331.79	
Deposits				
Assessment Principal & Interest Paid				
Interest Income	2.24			
Total SID Deposits	2.24			
Disbursements				
Bond Principal and Interest		45,280.00		
Total SID Disbursements		45,280.00		
ColoTrust SID Ending Balance			\$ 22,054.03	
ColoTrust Paving - Bond- Beginning Balance			\$ 326,655.04	
Deposits				
Property Tax/Specific Ownership	2,261.25			
Interest Income	10.57			
Total Deposits	2,271.82			
Disbursements				
Bond Principal and Interest Payment		236,922.50		
SO Transfer to General Fund		1,399.18		
Total Disbursements		238,321.68		

November 30, 2011
Treasurer's Report

	credit	debit	balance	Inv. #
ColoTrust Paving - Bond- Ending Balance			\$ 90,605.18	
ColoTrust - Open Space - Beginning Balance			\$ 15,266.37	
Deposits				
SID Assessment Revenues deposited in error by ColoTrust	757.09			
Interest Income	0.60			
Total Deposits	757.69			
Disbursements				
None		0.00		
Total Disbursements		0.00		
ColoTrust - Open Space- Ending Balance			\$ 16,024.06	
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 6,989.32	
Deposits				
ESTIP Transfer	6,682.44			
Interest Income	0.54			
Total Deposits	6,682.98			
Disbursements				
None				
Total Disbursements		0.00		
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 13,672.30	