

December 31, 2011
Treasurer's Report

	credit	debit	balance
USB Checkbook Beginning Balance			
Deposits			\$ 21,671.67
Dusty Boot - sign permit	75.00		
Douglas County Septic - ad	35.00		
JnL Heating - BP 11FOX-00041	414.06		
Transfer for Accounts Payable	150,000.00		
Total Deposits	150,524.06		
Disbursements			
5284 - Kevin Sidel - salary		350.00	
5285 - C. Kuechenmeister - salary		4,111.00	
5286 - M. Gallivan - salary		2,186.09	
5287 - Arapahoe County Sheriff - patrol		2,320.00	
EFTPS - November payroll taxes		2,840.05	
IREA - Sprinklers		12.57	
IREA - Parker Road Lights		54.30	
LogMeIn - Pro		39.95	
Postage - Arapahoe County Recorder		1.08	
5288 - Comcast		106.15	
5289 - Arapahoe County - Animal Control		65.00	
5290 - ACWWA - Irrigation		62.96	
5291 - Safebuilt		803.91	
5292 - WRC Engineering		1,858.09	
5293 - Hayes, Phillips, Hoffmann		704.73	
5294 - Solve IT - E-mail conversion		1,350.00	
5295 - Foxfire		186.85	
5296 - One Handy Guy		145.00	
5297 - Singing Hills		132.50	
5298 - CDI - snow removal		381.00	
5299 - Miranda Gallivan - document recording		31.00	
USPS - Newsletter Mailing		2.56	
Office Max - newsletter printing		84.00	
5300- Kevin Sidel - December		350.00	
5301 - Arapahoe County Sheriff		2,204.00	
5302 - Doug Headley - 4th Qtr		283.05	

December 31, 2011
Treasurer's Report

	credit	debit	balance
5303 - Melissa Watson - 4th Qtr		283.05	
5304 - Lisa Jones - 4th Qtr		283.05	
5305 - Bob Easton - 4th Qtr		283.05	
5306 - Susan Current - 4th Qtr		283.05	
5307 - Allyson Zoellner - 4th Qtr		283.05	
5308 - Con Frank - 4th Qtr		283.05	
5309 - C. Kuechenmeister - salary		4,111.00	
5310 - CDI - snow removal		1,435.00	
5311 - MJ Gallivan - salary		2,672.66	
5312 - Arapahoe County - Use Tax		135.00	
USPS - Stamps		44.00	
Microsoft - Email server		50.00	
Comcast - Internet		64.90	
IREA -Street Lights		56.33	
		30,933.03	
USB Ending Balance			\$ 141,262.70
ColoTrust Beginning Balance			\$ 710,161.40
Deposits			
Property Tax, Specific Ownership & Motor Vehicle Fees	2,439.88		
Cigarette Tax	119.50		
HUTF	3,155.26		
SO Tax Transfer	1,337.58		
Sales Tax	19,463.65		
Public Service	603.10		
Reimburse Expenses from Conservation Trust Fund	1,554.98		
Reimburse Expenses from Arapahoe County Open Space Fund	1,671.00		
Interest Transfer from Metro District Fund	14.82		
Interest Income	26.89		
Total Deposits	30,386.66		
Disbursements			
Transfer for Accounts Payable		150,000.00	
ESTIP Transfer		7,760.33	
Total Disbursements		157,760.33	

December 31, 2011
Treasurer's Report

	credit	debit	balance
ColoTrust Ending Balance			\$ 582,787.73
Current Total Funds Available After Invoices Are Paid			\$ 724,050.43
<i>Less Reserved Funds for Road Bond Paydown & Road Resurfacing</i>			\$ 279,562.07
Current Total Funds Available			\$ 444,488.36

December 31, 2011
Treasurer's Report

	credit	debit	balance
CTF Fund Beginning Balance (Lottery Money)			\$ 48,035.60
Deposits			
Lottery Funds	1,460.79		
Interest Income	1.90		
Total CTF Deposits	1,462.69		
Disbursements			
Reimburse Expenses to General Fund		1,554.98	
Total CTF Disbursements		1,554.98	
CTF Fund Ending Balance			\$ 47,943.31
ColoTrust SID Beginning Balance			\$ 22,054.03
Deposits			
Oct Assessment Principal & Interest Paid	757.09		
Nov Assessment Principal & Interest Paid	3,217.42		
Interest Income	0.95		
Total SID Deposits	3,975.46		
Disbursements			
None			
Total SID Disbursements		0.00	
ColoTrust SID Ending Balance			\$ 26,029.49
ColoTrust Paving - Bond- Beginning Balance			\$ 90,605.18
Deposits			
Property Tax/Specific Ownership	6,816.25		
Interest Income	3.70		
Total Deposits	6,819.95		
Disbursements			
SO Transfer to General Fund		1,337.58	
Total Disbursements		1,337.58	

December 31, 2011
Treasurer's Report

	credit	debit	balance
ColoTrust Paving - Bond- Ending Balance			\$ 96,087.55
ColoTrust - Open Space - Beginning Balance			\$ 16,024.06
Deposits			
Interest Income	0.62		
Total Deposits	0.62		
Disbursements			
Transfer Oct SID to SID Acct		757.00	
Reimburse Expenses to General Fund		1,671.00	
Total Disbursements		2,428.00	
ColoTrust - Open Space- Ending Balance			\$ 13,596.68
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 13,672.30
Deposits			
ESTIP Transfer	7,760.33		
Interest Income	0.73		
Total Deposits	7,761.06		
Disbursements			
Interest Transfer to General Fund		14.82	
Total Disbursements		14.82	
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 21,418.54