

January 31, 2012
Treasurer's Report

	credit	debit	balance
USB Checkbook Beginning Balance			\$ 141,262.70
Deposits			
Xcel Energy - ROW permit 8-11	300.00		
Now Heating & Air - BP 12FOX00001	366.25		
David Bovard - BP 11FOX-00042	229.26		
Excel Roofing - BP 12FOX-00002	279.25		
IREA - Franchise Taxes	4,450.06		
Dusty Boot - LQ Lic Renewal	75.00		
CTI, Inc. - BP 12FOX-00003	97.25		
Boys Hope Girls Hope - Eng. Fees	58.58		
Arapahoe County - Prop Tax Shareback	307.31		
L Jones VOID Check	283.05		
Total Deposits	6,446.01		
Disbursements			
5313 - Pinnacol Assurance - 2012 Work Comp		562.00	
5314 - CML - 2012 Dues		633.00	
5315 - CIRSA - 2012 Prop/Cas Insurance		5,112.00	
5316 - CMCA - 2012 Dues		130.00	
5317 - Arapahoe County Sheriff - 2012 LE Services		80,599.78	
5318 - Katers & Associates - Planning		3,840.85	
5319 - DRCOG - 2012 Dues		600.00	
USPS - Postage		2.56	
IREA - S. Parker Rd. Lights		61.19	
IREA - S. Lewiston Lights		55.77	
IREA - S. Lewiston CR SP		12.45	
Comcast - Internet/Phone		107.91	
5320 - Lisa Jones - 3rd Qtr		283.05	
5321 - CIRSA - 2012 VAMP		30.50	
5322 - Solve IT		148.45	
5323 - Hayes, Phillips, Hoffmann		1,608.69	
5324 - Safebuilt		514.66	
5325 - ACWWA		133.59	
USPS - Postage		45.88	

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5326 - Civic Results - Metro Mayors Caucus Dues 2012		47.95	
5327 - Terracon - Pavement analysis		7,945.00	
5328 - One Handy Guy		620.00	
5329 - CDI - snow removal		2,911.00	
5330 - Arapahoe County Sheriff's Office - Patrol		2,204.00	
5331 - Arapahoe County - Animal Control		130.00	
5332 - UMB Bank, NA - Trust Fees		350.00	
5333 - WRC Engineering		4,086.60	
Microsoft - E-mail		50.00	
EFTPS - Dec 941 Deposit		3,295.63	
Comcast - CK Internet		72.44	
State of Colorado - 4th Qtr Emp Tax		1,412.62	
		117,607.57	
USB Ending Balance			\$ 30,101.14
ColoTrust Beginning Balance			\$ 582,787.73
Deposits			
Cigarette Tax	100.02		
Property Tax, Specific Ownership & Motor Vehicle Fees	660.19		
HUTF	3,164.52		
SO Tax Transfer	1,063.05		
Sales Tax	20,231.47		
Public Service	1,220.24		
Interest Income	18.97		
Total Deposits	26,458.46		
Disbursements			
ESTIP Transfer		6,722.17	
Total Disbursements		6,722.17	
ColoTrust Ending Balance			\$ 602,524.02

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Current Total Funds Available After Invoices Are Paid			\$ 632,625.16

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Less Reserved Funds for Road Bond Paydown & Road Resurfacing			\$ 279,562.07
Current Total Funds Available			\$ 353,063.09
CTF Fund Beginning Balance (Lottery Money)			\$ 47,943.31
Deposits			
Lottery Funds			
Interest Income	1.57		
Total CTF Deposits	1.57		
Disbursements			
None		0.00	
Total CTF Disbursements		0.00	
CTF Fund Ending Balance			\$ 47,944.88
ColoTrust SID Beginning Balance			\$ 26,029.49
Deposits			
Assessment Principal & Interest Paid			
Interest Income	0.90		
Total SID Deposits	0.90		
Disbursements			
None			
Total SID Disbursements		0.00	
ColoTrust SID Ending Balance			\$ 26,030.39
ColoTrust Paving - Bond- Beginning Balance			\$ 96,087.55
Deposits			
Property Tax/Specific Ownership	1,063.05		
Interest Income	3.05		
Total Deposits	1,066.10		
Disbursements			
SO Transfer to General Fund		1,063.05	
Total Disbursements		1,063.05	

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ColoTrust Paving - Bond- Ending Balance			\$ 96,090.60
ColoTrust - Open Space - Beginning Balance			\$ 13,596.59
Deposits			
Interest Income	0.37		
Total Deposits	0.37		
Disbursements			
None		0.00	
Total Disbursements		0.00	
ColoTrust - Open Space- Ending Balance			\$ 13,596.96
ColoTrust - ESTIP ACCOUNT - Beginning Balance			\$ 21,418.54
Deposits			
ESTIP Transfer	6,722.17		
Interest Income	0.70		
Total Deposits	6,722.87		
Disbursements			
None			
Total Disbursements		0.00	
ColoTrust - ESTIP ACCOUNT - Ending Balance			\$ 28,141.41