

## Report Criteria:

Account.Acct No = All  
Actual Amounts  
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash in Combined Cash Fund			1/1/2009 ( 00/09 ) Balance	01-00-1000			71,892.04
2/28/2009	CA	1	Cash Allocation-Created: 03/13/09 13:52		153,403.08		
3/31/2009	CA	5	Cash Allocation-Created: 04/22/09 14:39			455.65 -	
			1/31/2009 (01/09) Period Totals and Balance		153,403.08 *	455.65 - *	224,839.47
2/28/2009	CA	1	Cash Allocation-Created: 03/13/09 13:52			68,175.68 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	68,175.68 - *	156,663.79
4/30/2009	CA	1	Cash Allocation-Created: 04/22/09 10:46			13,283.47 -	
5/31/2009	CA	6	Cash Allocation-Created: 06/19/09 08:53		2,702.67		
			3/31/2009 (03/09) Period Totals and Balance		2,702.67 *	13,283.47 - *	146,082.99
4/30/2009	CA	1	Cash Allocation-Created: 04/22/09 10:46			3,329.79 -	
5/31/2009	CA	5	Cash Allocation-Created: 06/19/09 08:53		17,879.91		
			4/30/2009 (04/09) Period Totals and Balance		17,879.91 *	3,329.79 - *	160,633.11
5/31/2009	CA	1	Cash Allocation-Created: 06/19/09 08:53			2,146.99 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	2,146.99 - *	158,486.12
6/30/2009	CA	1	Cash Allocation-Created: 06/19/09 08:57			11,497.34 -	
6/30/2009	CA	5	Cash Allocation-Created: 08/20/09 16:01		13,804.77		
			6/30/2009 (06/09) Period Totals and Balance		13,804.77 *	11,497.34 - *	160,793.55
7/31/2009	CA	1	Cash Allocation-Created: 08/20/09 16:01			6,622.62 -	
8/31/2009	CA	6	Cash Allocation-Created: 09/11/09 09:24		7,394.41		
			7/31/2009 (07/09) Period Totals and Balance		7,394.41 *	6,622.62 - *	161,565.34
8/31/2009	CA	1	Cash Allocation-Created: 08/20/09 16:01			11,791.31 -	
7/31/2009	CA	5	Cash Allocation-Created: 09/01/09 17:05		90.00		
8/31/2009	CA	8	Cash Allocation-Created: 09/11/09 09:24		11,333.85		
			8/31/2009 (08/09) Period Totals and Balance		11,423.85 *	11,791.31 - *	161,197.88
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	161,197.88
Cash on Hand			1/1/2009 ( 00/09 ) Balance	01-00-1005			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Petty Cash - GF			1/1/2009 ( 00/09 ) Balance	01-00-1010			40.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	40.00
Cash - 056286 General Fund			1/1/2009 ( 00/09 ) Balance	01-00-1021			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Cash With County Treasurer			1/1/2009 ( 00/09 ) Balance	01-00-1025			1,912.70
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,912.70
Cash In Bond Account			1/1/2009 ( 00/09 ) Balance	01-00-1028			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Investments GF			1/1/2009 ( 00/09 ) Balance	01-00-1030			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
COLO Trust Acct 41%			1/1/2009 ( 00/09 ) Balance	01-00-1031			39,394.93
1/31/2009	CR	24	COLO trust interest JAN 09		14.94		
			1/31/2009 (01/09) Period Totals and Balance		14.94 *	.00 *	39,409.87
3/31/2009	CR	23	COLOTRUST INTEREST MARCH 2009		11.49		
			3/31/2009 (03/09) Period Totals and Balance		11.49 *	.00 *	39,421.36
4/30/2009	CR	31	Colo Trust April 2009		9.22		
			4/30/2009 (04/09) Period Totals and Balance		9.22 *	.00 *	39,430.58
7/31/2009	CD2	1	Wire and Fee COLOTrust 072709		24,606.15		
			7/31/2009 (07/09) Period Totals and Balance		24,606.15 *	.00 *	64,036.73
8/31/2009	CR	33	COLOTRUST INTEREST 0809		15.21		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
COLO Trust Acct 41% (Continuation of Account)				01-00-1031			
			8/31/2009 (08/09) Period Totals and Balance		15.21 *	.00 *	64,051.94
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	64,051.94
Bank of the West 884850942 4mo				01-00-1033			
			1/1/2009 ( 00/09 ) Balance				74,185.84
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	74,185.84
Accrued Interest on CDs				01-00-1039			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Interest Receivable - GF				01-00-1040			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accounts Receivable GF				01-00-1170			
			1/1/2009 ( 00/09 ) Balance				20,610.08
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	20,610.08
A/R Property Taxes				01-00-1171			
			1/1/2009 ( 00/09 ) Balance				62,734.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	62,734.00
Amount Due City Treasurer				01-00-1320			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
DPT				01-00-1321			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Suspense				01-00-1580			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Due (To) From Water				01-00-2000			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Due (To) From Sewer				01-00-2001			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Due From Employee				01-00-2010			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accounts Payable				01-00-2020			49,389.36 -
			1/1/2009 ( 00/09 ) Balance				
12/29/2008	AP	6	Summary Transactions from AP System			2,500.90 -	
1/5/2009	AP	23	Summary Transactions from AP System			17,971.03 -	
1/6/2009	AP	28	Summary Transactions from AP System			1,487.79 -	
1/12/2009	AP	48	Summary Transactions from AP System			6,212.03 -	
1/14/2009	AP	65	Summary Transactions from AP System			5,357.98 -	
1/15/2009	AP	70	Summary Transactions from AP System			1,666.73 -	
1/21/2009	AP	78	Summary Transactions from AP System			3,605.85 -	
1/26/2009	AP	94	Summary Transactions from AP System			24,670.04 -	
1/30/2009	AP	104	Summary Transactions from AP System			3,654.18 -	
1/8/2009	CDA2	5244	ALSCO		79.03		
1/8/2009	CDA2	5245	Car Quest Auto Parts		29.13		
1/8/2009	CDA2	5246	CHDignostic & Consulting		825.00		
1/8/2009	CDA2	5247	CIRSA p/c		5,875.00		
1/8/2009	CDA2	5248	CIRSA w/c		9,113.00		
1/8/2009	CDA2	5249	Colorado Dept of Public Health		40.50		
1/8/2009	CDA2	5250	Colorado Dept of Revenue		864.00		
1/8/2009	CDA2	5251	CTSI c/o NWCCOG		2,500.90		
1/8/2009	CDA2	5252	Dana Kepner Company		749.82		
1/8/2009	CDA2	5253	Evergreen Analytical Lab		355.00		
1/8/2009	CDA2	5254	Fraser Valley Ace		60.54		
1/8/2009	CDA2	5255	Great-West Life & Annuity Ins		215.42		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
1/8/2009	CDA2	5256	Internal Revenue Service		444.66		
1/8/2009	CDA2	5257	Kleeman, James		150.00		
1/8/2009	CDA2	5258	Morrow & Sons, Inc.		368.36		
1/8/2009	CDA2	5259	Mountain Parks Electric		2,904.00		
1/8/2009	CDA2	5260	Paper Clip, Inc.		554.70		
1/8/2009	CDA2	5261	Phillips 66 Company		490.71		
1/8/2009	CDA2	5262	Tetra Tech RTW		1,593.03		
1/8/2009	CDA2	5263	Town of HSS		384.00		
1/8/2009	CDA2	5264	Wagner Equipment		5,470.05		
1/8/2009	CDA2	5264	Wagner Equipment			5,059.00 -	
1/15/2009	CDA2	5265	ALSCO		158.06		
1/15/2009	CDA2	5266	Caselle, Inc.		748.00		
1/15/2009	CDA2	5267	Colorado Dept of Public Health		40.50		
1/15/2009	CDA2	5268	Colorado Dept of Revenue		1,298.00		
1/15/2009	CDA2	5269	Comcast		63.95		
1/15/2009	CDA2	5270	CTSI c/o NWCCOG		2,500.90		
1/15/2009	CDA2	5271	Dana Kepner Company		107.40		
1/15/2009	CDA2	5272	DPC Industries, Inc.		30.00		
1/15/2009	CDA2	5273	Granby Sanitation District		226.00		
1/15/2009	CDA2	5274	Independent Propane Company		157.26		
1/15/2009	CDA2	5275	Paper Clip, Inc.		220.83		
1/15/2009	CDA2	5276	Qwest		360.36		
1/15/2009	CDA2	5277	R S WELLS LLC		1,050.00		
1/15/2009	CDA2	5278	Sani-King, Inc.		90.00		
1/15/2009	CDA2	5279	Verizon Wireless		353.12		
1/15/2009	CDA2	5280	Wagner Equipment		4,202.00		
1/15/2009	CDA2	5281	Waste Management		126.74		
1/15/2009	CDA2	5282	Widner Michow & Cox		277.50		
1/15/2009	CDA2	5283	Xcel Energy		1,305.15		
			1/31/2009 (01/09) Period Totals and Balance		46,382.62 *	72,185.53 - *	75,192.27 -
2/3/2009	AP	5	Summary Transactions from AP System			764.40 -	
2/5/2009	AP	16	Summary Transactions from AP System			2,262.73 -	
2/12/2009	AP	40	Summary Transactions from AP System			7,854.94 -	
2/17/2009	AP	52	Summary Transactions from AP System			3,626.67 -	
2/19/2009	AP	63	Summary Transactions from AP System			1,773.68 -	
2/3/2009	CDA2	5289	BROWNS HILL ENG/ CONTROLS LLC		33,263.00		
2/3/2009	CDA2	5290	Car Quest Auto Parts		.51		
2/3/2009	CDA2	5291	CIRSA p/c		32.00		
2/3/2009	CDA2	5292	CTSI c/o NWCCOG		2,500.90		
2/3/2009	CDA2	5293	DPC Industries, Inc.		400.75		
2/3/2009	CDA2	5294	Ferguson Enterprises, Inc		20.09		
2/3/2009	CDA2	5295	Fraser Valley Ace		48.77		
2/3/2009	CDA2	5296	Kleeman, James		110.00		
2/3/2009	CDA2	5297	Michel & McQuain, LLC		500.00		
2/3/2009	CDA2	5298	Mountain Parks Electric		6,079.58		
2/3/2009	CDA2	5299	Nationwide Environmental svcs		472.37		
2/3/2009	CDA2	5300	Paper Clip, Inc.		31.59		
2/3/2009	CDA2	5301	Phillips 66 Company		669.83		
2/3/2009	CDA2	5302	Power to the People		16,783.62		
2/3/2009	CDA2	5303	SANDY WHITE		243.80		
2/3/2009	CDA2	5304	Sani-King, Inc.		90.00		
2/3/2009	CDA2	5305	Sky Hi News		42.64		
2/3/2009	CDA2	5306	Tetra Tech RTW		2,855.63		
2/3/2009	CDA2	5307	USA Bluebook		1,284.09		
2/3/2009	CDA2	5308	Wagner Equipment		994.95		
2/3/2009	CDA2	5309	Xcel Energy		675.55		
2/5/2009	CDA2	5315	Colorado Rural Water Assn		200.00		
2/5/2009	CDA2	5316	Independent Propane Company		126.83		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
2/5/2009	CDA2	5317	NW Colorado Council of Govts		610.00		
2/5/2009	CDA2	5318	Sky Hi News		515.37		
2/5/2009	CDA2	5319	Waste Management		87.00		
2/5/2009	CDA2	5320	Xcel Energy		1,038.28		
2/17/2009	CDA2	5321	BROWNS HILL ENG/ CONTROLS LLC		196.00		
2/17/2009	CDA2	5322	Caselle, Inc.		373.00		
2/17/2009	CDA2	5323	Colorado Dept of Public Health		81.00		
2/17/2009	CDA2	5324	Comcast		60.00		
2/17/2009	CDA2	5325	DPC Industries, Inc.		217.33		
2/17/2009	CDA2	5326	Ferguson Enterprises, Inc		20.09		
2/17/2009	CDA2	5327	Granby Sanitation District		157.00		
2/17/2009	CDA2	5328	Nancy Anderson		1,050.00		
2/17/2009	CDA2	5329	Paper Clip, Inc.		8.64		
2/17/2009	CDA2	5330	Phillips 66 Company		600.84		
2/17/2009	CDA2	5331	Qwest		367.06		
2/17/2009	CDA2	5332	Sensus Metering Systems		1,320.00		
2/17/2009	CDA2	5333	Sky Hi News		184.65		
2/17/2009	CDA2	5334	Tetra Tech RTW		1,211.50		
2/17/2009	CDA2	5335	Wagner Equipment		4,202.00		
2/17/2009	CDA2	5336	Widner Michow & Cox LLP		1,942.50		
2/19/2009	CDA2	5337	CIRSA p/c		1,000.00		
2/19/2009	CDA2	5338	Paper Clip, Inc.		77.36		
2/19/2009	CDA2	5339	Sani-King, Inc.		80.00		
2/19/2009	CDA2	5340	US Bank		616.32		
2/28/2009 (02/09) Period Totals and Balance					83,442.44 *	16,282.42 - *	8,032.25 -
3/4/2009	AP	22	Summary Transactions from AP System			6,160.42 -	
3/5/2009	AP	28	Summary Transactions from AP System			2,500.90 -	
3/5/2009	AP	30	Summary Transactions from AP System			500.00 -	
3/12/2009	AP	54	Summary Transactions from AP System			12,606.58 -	
3/19/2009	AP	82	Summary Transactions from AP System			7,240.40 -	
3/30/2009	AP	89	Summary Transactions from AP System			2,516.80 -	
3/31/2009	AP	108	Summary Transactions from AP System			7,434.81 -	
3/5/2009	CDA2	5346	Car Quest Auto Parts		33.22		
3/5/2009	CDA2	5347	CTSI c/o NWCCOG		2,500.90		
3/5/2009	CDA2	5348	Fraser Valley Ace		10.94		
3/5/2009	CDA2	5349	Grand County Sheriff's Dept.		4,154.50		
3/5/2009	CDA2	5350	Mountain Parks Electric		993.00		
3/5/2009	CDA2	5351	Paper Clip, Inc.		1.45		
3/5/2009	CDA2	5352	SANDY WHITE		82.50		
3/5/2009	CDA2	5353	Sky Hi News		785.18		
3/5/2009	CDA2	5354	Waste Management		99.63		
3/5/2009	CDA2	5355	Michel & McQuain, LLC		500.00		
3/19/2009	CDA2	5366	ALSCO Inc.		158.06		
3/19/2009	CDA2	5367	BROWNS HILL ENG/ CONTROLS LLC		1,128.20		
3/19/2009	CDA2	5368	Club 20		200.00		
3/19/2009	CDA2	5369	Colorado Dept of Public Health		40.50		
3/19/2009	CDA2	5370	Comcast		65.95		
3/19/2009	CDA2	5371	DPC Industries, Inc.		30.00		
3/19/2009	CDA2	5372	Granby Sanitation District		147.00		
3/19/2009	CDA2	5373	Great-West Life & Annuity Ins		646.27		
3/19/2009	CDA2	5374	Great-West Life & Annuity JK		1,107.63		
3/19/2009	CDA2	5375	Kleeman, James		220.00		
3/19/2009	CDA2	5376	Paper Clip, Inc.		66.35		
3/19/2009	CDA2	5377	Petty Cash		82.70		
3/19/2009	CDA2	5378	Qwest		363.60		
3/19/2009	CDA2	5379	R S WELLS LLC		2,767.64		
3/19/2009	CDA2	5380	Tetra Tech RTW		5,664.00		
3/19/2009	CDA2	5381	US Bank		46.01		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
3/19/2009	CDA2	5382	Verizon Wireless		174.18		
3/19/2009	CDA2	5383	Wagner Equipment		4,904.00		
3/19/2009	CDA2	5384	Waste Management		86.43		
3/19/2009	CDA2	5385	Widner Michow & Cox LLP		980.50		
3/19/2009	CDA2	5386	Xcel Energy		967.96		
3/31/2009	CDA2	5391	ALLWATER SUPPLY LLC		1,205.78		
3/31/2009	CDA2	5392	CTSI c/o NWCCOG		2,500.90		
3/31/2009	CDA2	5393	Evens Holding, Inc DBA Elk Mtn		203.50		
3/31/2009	CDA2	5394	Fraser Valley Ace		18.52		
3/31/2009	CDA2	5395	Grand Environmental Svcs, Inc.		1,659.17		
3/31/2009	CDA2	5396	Mountain Parks Electric		3,603.00		
3/31/2009	CDA2	5397	Paper Clip, Inc.		15.90		
3/31/2009	CDA2	5398	Phillips 66 Company		270.84		
3/31/2009	CDA2	5399	Sani-King, Inc.		90.00		
3/31/2009	CDA2	5400	Town of HSS		384.00		
3/31/2009 (03/09) Period Totals and Balance					38,959.91 *	38,959.91 - *	8,032.25 -
4/16/2009	AP	32	Summary Transactions from AP System			6,215.29 -	
4/16/2009	AP	35	Summary Transactions from AP System			860.00 -	
4/30/2009	AP	51	Summary Transactions from AP System			4,504.51 -	
4/16/2009	CDA2	5406	Comcast		60.00		
4/16/2009	CDA2	5407	DPC Industries, Inc.		257.29		
4/16/2009	CDA2	5408	Evergreen Analytical Lab, Inc.		281.00		
4/16/2009	CDA2	5409	Granby Sanitation District		96.00		
4/16/2009	CDA2	5410	Independent Key & Locksmith		157.71		
4/22/2009	CDA2	5410	Void - Independent Key & Locksmith			157.71 -	
4/16/2009	CDA2	5411	Petty Cash		72.87		
4/16/2009	CDA2	5412	Qwest		357.46		
4/16/2009	CDA2	5413	SANDY WHITE		66.66		
4/16/2009	CDA2	5414	Sky Hi News		100.32		
4/16/2009	CDA2	5415	Three Lakes W & S Dist.		108.00		
4/16/2009	CDA2	5416	Verizon Wireless		176.03		
4/16/2009	CDA2	5417	Wagner Equipment		3,500.00		
4/16/2009	CDA2	5418	Waste Management		86.80		
4/16/2009	CDA2	5419	Widner Michow & Cox LLP		74.00		
4/16/2009	CDA2	5420	Xcel Energy		821.15		
4/16/2009	CDA2	5428	Michel & McQuain, LLC		740.00		
4/16/2009	CDA2	5429	Nancy Anderson		120.00		
4/30/2009	CDA2	5435	Grand County Landscaping		145.00		
4/30/2009	CDA2	5436	Ike Harms		742.51		
4/30/2009	CDA2	5437	Kleeman, James		110.00		
4/30/2009	CDA2	5438	Mountain Parks Electric		3,437.00		
4/30/2009	CDA2	5439	SANDY WHITE		70.00		
4/30/2009 (04/09) Period Totals and Balance					11,579.80 *	11,737.51 - *	8,189.96 -
5/14/2009	AP	45	Summary Transactions from AP System			20,223.41 -	
5/15/2009	AP	47	Summary Transactions from AP System			90.88 -	
5/21/2009	AP	57	Summary Transactions from AP System			8,494.77 -	
5/14/2009	CDA2	5440	ALSCO Inc.		80.22		
5/14/2009	CDA2	5441	CO Dept of Labor & Emp		1,779.00		
5/14/2009	CDA2	5442	Comcast		60.00		
5/14/2009	CDA2	5443	Dana Kepner Company		729.39		
5/14/2009	CDA2	5444	DPC Industries, Inc.		453.91		
5/14/2009	CDA2	5445	Ed Duerr, Inc.		2,158.20		
5/14/2009	CDA2	5446	Evergreen Analytical Lab, Inc.		281.00		
5/14/2009	CDA2	5447	Granby Sanitation District		56.00		
5/14/2009	CDA2	5448	HACH Company		3,177.75		
5/14/2009	CDA2	5449	Hydrologx, Inc.		1,439.63		
5/14/2009	CDA2	5450	Independent Key & Locksmith		157.71		
5/14/2009	CDA2	5451	Independent Propane Company		160.08		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
5/14/2009	CDA2	5452	Metron-Farnier, LLC		1,042.17		
5/14/2009	CDA2	5453	Michel & McQuain, LLC		899.30		
5/14/2009	CDA2	5454	Paper Clip, Inc.		118.21		
5/14/2009	CDA2	5455	Phillips 66 Company		1,128.73		
5/14/2009	CDA2	5456	Quill		225.00		
5/14/2009	CDA2	5457	Qwest		367.92		
5/14/2009	CDA2	5458	Sani-King, Inc.		80.00		
5/14/2009	CDA2	5459	Sky Hi News		100.36		
5/14/2009	CDA2	5460	Tetra Tech RTW		958.37		
5/14/2009	CDA2	5461	US Bank		185.92		
5/14/2009	CDA2	5462	Verizon Wireless		176.03		
5/14/2009	CDA2	5463	Wagner Equipment		4,202.00		
5/14/2009	CDA2	5464	Waste Management		86.72		
5/14/2009	CDA2	5465	Widner Michow & Cox LLP		277.50		
5/21/2009	CDA2	5470	Ed Duerr, Inc.		2,740.20		
5/21/2009	CDA2	5471	GRAND COUNTY		65.54		
5/21/2009	CDA2	5472	Hot Sulphur Days		3,000.00		
5/21/2009	CDA2	5473	NW Colorado Council of Govts		2,500.90		
5/21/2009	CDA2	5474	Paper Clip, Inc.		13.39		
5/21/2009	CDA2	5475	US Bank		174.74		
			5/31/2009 (05/09) Period Totals and Balance		28,875.89 *	28,809.06 - *	8,123.13 -
6/10/2009	AP	58	Summary Transactions from AP System			29,237.52 -	
6/11/2009	AP	68	Summary Transactions from AP System			2,711.16 -	
6/18/2009	AP	98	Summary Transactions from AP System			5,836.02 -	
6/11/2009	CDA2	5481	ALLWATER SUPPLY LLC		585.15		
6/11/2009	CDA2	5482	ALSCO Inc.		79.03		
6/11/2009	CDA2	5483	Colorado Dept of Public Health		40.50		
6/11/2009	CDA2	5484	Colorado Dept of Revenue		1,293.00		
6/11/2009	CDA2	5485	Comcast		60.00		
6/11/2009	CDA2	5486	Coulter House		123.59		
6/11/2009	CDA2	5487	FedEx		35.75		
6/11/2009	CDA2	5488	Ferguson Enterprises, Inc		15.92		
6/11/2009	CDA2	5489	Granby Sanitation District		56.00		
6/11/2009	CDA2	5490	Grand Environmental Svcs, Inc.		16,053.51		
6/11/2009	CDA2	5491	Great-West Life & Annuity Ins		538.56		
6/11/2009	CDA2	5492	Independent Propane Company		181.76		
6/11/2009	CDA2	5493	Internal Revenue Service		246.47		
6/11/2009	CDA2	5494	J & H EXCAVATING		200.00		
6/11/2009	CDA2	5495	Joes Auto		36.75		
6/11/2009	CDA2	5496	Kleeman, James		220.00		
6/11/2009	CDA2	5497	Kremmling Memorial Hospital		48.00		
6/11/2009	CDA2	5498	Michel & McQuain, LLC		100.00		
6/11/2009	CDA2	5499	Mountain Parks Electric		3,298.00		
6/11/2009	CDA2	5500	Paper Clip, Inc.		78.36		
6/11/2009	CDA2	5501	Pitney Bowes Inc.		505.63		
6/11/2009	CDA2	5502	Quill		17.98		
6/11/2009	CDA2	5503	Qwest		364.70		
6/11/2009	CDA2	5504	SANDY WHITE		96.00		
6/11/2009	CDA2	5505	Sani-King, Inc.		681.00		
6/11/2009	CDA2	5506	Sky Hi News		207.88		
6/11/2009	CDA2	5507	TIM SHENK LAND SURVEYING, INC		2,004.25		
6/11/2009	CDA2	5507	TIM SHENK LAND SURVEYING, INC		2,247.00		
6/11/2009	CDA2	5508	Total Healthcare Inc dba CCOM		30.00		
6/11/2009	CDA2	5509	Wagner Equipment		533.00		
6/11/2009	CDA2	5510	Waste Management		190.73		
6/11/2009	CDA2	5511	Widner Michow & Cox LLP		2,571.50		
6/11/2009	CDA2	5512	Xcel Energy		58.10		
6/18/2009	CDA2	5518	DPC Industries, Inc.		1,373.10		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
6/18/2009	CDA2	5519	Hydro Construction Co. Inc.		750.00		
6/18/2009	CDA2	5520	Jack J. Zielinski		115.00		
6/18/2009	CDA2	5521	Kopy Cat		614.00		
6/18/2009	CDA2	5522	Lundsford Signs		170.00		
6/18/2009	CDA2	5523	Paper Clip, Inc.		65.00		
6/18/2009	CDA2	5524	Philips, Dave		200.00		
6/18/2009	CDA2	5525	Phillips 66 Company		283.13		
6/18/2009	CDA2	5526	Quill		65.02		
6/18/2009	CDA2	5527	Verizon Wireless		177.38		
6/18/2009	CDA2	5528	Winco Fireworks of CO		2,023.39		
			6/30/2009 (06/09) Period Totals and Balance		38,634.14 *	37,784.70 - *	7,273.69 -
7/9/2009	AP	54	Summary Transactions from AP System			24,193.25 -	
7/10/2009	AP	63	Summary Transactions from AP System			47,781.95 -	
7/23/2009	AP	104	Summary Transactions from AP System			12,069.02 -	
7/9/2009	CDA2	5535	Budget Tackle		49.47		
7/9/2009	CDA2	5536	Caselle, Inc.		145.00		
7/9/2009	CDA2	5537	Colorado Dept of Public Health		40.50		
7/9/2009	CDA2	5538	CTSI c/o NWCCOG		5,001.80		
7/9/2009	CDA2	5539	Dell Marketing L.P.		1,606.43		
7/9/2009	CDA2	5540	Ferguson Enterprises, Inc		11.24		
7/9/2009	CDA2	5541	GovConnection, Inc		56.76		
7/9/2009	CDA2	5542	Granby Sanitation District		101.00		
7/9/2009	CDA2	5543	Grand County Sheriff's Dept.		16,618.00		
7/9/2009	CDA2	5544	iGov		343.00		
7/9/2009	CDA2	5545	Jodi Boxell		40.00		
7/9/2009	CDA2	5546	KUMAR & ASSOCIATES, INC		1,231.25		
7/9/2009	CDA2	5547	Mountain Parks Electric		3,615.44		
7/9/2009	CDA2	5548	Paper Clip, Inc.		340.29		
7/9/2009	CDA2	5549	Power to the People		71.50		
7/9/2009	CDA2	5550	Sani-King, Inc.		440.00		
7/9/2009	CDA2	5551	Sky Hi News		302.00		
7/9/2009	CDA2	5552	Taura Perdue		123.59		
7/9/2009	CDA2	5553	Town of HSS		565.20		
7/9/2009	CDA2	5554	US Bank		300.28		
7/9/2009	CDA2	5555	Valente', VJ		130.86		
7/9/2009	CDA2	5556	Wagner Equipment		960.13		
7/9/2009	CDA2	5557	Waste Management		182.89		
7/9/2009	CDA2	5558	Willow Creek Signs		98.00		
7/9/2009	CDA2	5559	Xcel Energy		139.47		
7/10/2009	CDA2	5565	Grand County Sheriff's Dept.		8,309.00		
7/10/2009	CDA2	5566	Grand County Title		2,916.50		
7/10/2009	CDA2	5567	Void - Grand Environmental Svcs, Inc.		17,522.78		
7/10/2009	CDA2	5568	Paper Clip, Inc.		5.99		
7/10/2009	CDA2	5569	Void - TIM SHENK LAND SURVEYING, INC		7,144.75		
7/10/2009	CDA2	5570	Grand Environmental Svcs, Inc.		10,639.86		
7/10/2009	CDA2	5571	TIM SHENK LAND SURVEYING, INC		5,000.00		
7/23/2009	CDA2	5578	Accutest Mountain State, Inc.		216.00		
7/23/2009	CDA2	5579	ALSCO Inc.		158.06		
7/23/2009	CDA2	5580	BROWNS HILL ENG/ CONTROLS LLC		570.60		
7/23/2009	CDA2	5581	CHDignostic & Consulting		825.00		
7/23/2009	CDA2	5582	Colorado Dept of Public Health		116.50		
7/23/2009	CDA2	5583	Comcast		60.00		
7/23/2009	CDA2	5584	DPC Industries, Inc.		30.00		
7/23/2009	CDA2	5585	Indian Peaks Rental, LLC		55.00		
7/23/2009	CDA2	5586	Kleeman, James		128.70		
7/23/2009	CDA2	5587	KUMAR & ASSOCIATES, INC		4,943.75		
7/23/2009	CDA2	5588	Paper Clip, Inc.		101.99		
7/23/2009	CDA2	5589	Phillips 66 Company		553.31		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
7/23/2009	CDA2	5590	Qwest		365.92		
7/23/2009	CDA2	5591	SANDY WHITE		304.79		
7/23/2009	CDA2	5592	Sterling Water Technologies LL		1,082.91		
7/23/2009	CDA2	5593	Tim Wishon		128.70		
7/23/2009	CDA2	5594	Tri County Fire Protection Inc		149.54		
7/23/2009	CDA2	5595	US Bank		2,018.11		
7/23/2009	CDA2	5596	Verizon Wireless		176.39		
7/23/2009	CDA2	5597	Zielinski, Jack		162.78		
7/31/2009 (07/09) Period Totals and Balance					96,201.03 *	84,044.22 - *	4,883.12
8/10/2009	AP	8	Summary Transactions from AP System			2,092.36 -	
8/19/2009	AP	86	Summary Transactions from AP System			63,087.09 -	
8/19/2009	CDA2	5605	ALSCO Inc.		79.03		
8/19/2009	CDA2	5606	Colorado Dept of Public Health		38.00		
8/19/2009	CDA2	5607	Comcast		65.95		
8/19/2009	CDA2	5608	Coulter House		85.40		
8/19/2009	CDA2	5609	CTSI c/o NWCCOG		2,500.90		
8/19/2009	CDA2	5610	Dana Kepner Company		1,014.38		
8/19/2009	CDA2	5611	Department of Local Affairs		25,037.55		
8/19/2009	CDA2	5612	DPC Industries, Inc.		1,814.55		
8/19/2009	CDA2	5613	Fraser Valley Ace		16.46		
8/19/2009	CDA2	5614	Granby Sanitation District		56.00		
8/19/2009	CDA2	5615	Grand Environmental Svcs, Inc.		19,403.83		
8/19/2009	CDA2	5616	Great-West Life & Annuity Ins		430.85		
8/19/2009	CDA2	5617	Great-West Life & Annuity JK		1,661.51		
8/19/2009	CDA2	5618	Jack J. Zielinski		255.20		
8/19/2009	CDA2	5619	Mountain Parks Electric		3,549.00		
8/19/2009	CDA2	5620	Paper Clip, Inc.		47.18		
8/19/2009	CDA2	5621	Petty Cash		119.07		
8/19/2009	CDA2	5622	Qwest		362.53		
8/19/2009	CDA2	5623	Raindrop Water		2,877.92		
8/19/2009	CDA2	5624	SANDY WHITE		81.20		
8/19/2009	CDA2	5625	Sani-King, Inc.		440.00		
8/19/2009	CDA2	5626	Sky Hi News		526.68		
8/19/2009	CDA2	5627	Three Lakes W & S Dist.		500.00		
8/19/2009	CDA2	5628	TIM SHENK LAND SURVEYING, INC		4,566.88		
8/19/2009	CDA2	5629	Tri County Fire Protection Inc		158.00		
8/19/2009	CDA2	5630	Union Pacific Railroad		250.00		
8/19/2009	CDA2	5631	USA Bluebook		869.13		
8/19/2009	CDA2	5632	Verizon Wireless		176.39		
8/19/2009	CDA2	5633	Waste Management		194.00		
8/19/2009	CDA2	5634	Widner Michow & Cox LLP		1,942.50		
8/19/2009	CDA2	5635	Xcel Energy		87.16		
8/31/2009 (08/09) Period Totals and Balance					69,207.25 *	65,179.45 - *	8,910.92
9/2/2009	AP	71	Summary Transactions from AP System			317,072.14 -	
9/3/2009	AP	82	Summary Transactions from AP System			2,889.63 -	
9/10/2009	AP	118	Summary Transactions from AP System			19,893.56 -	
9/24/2009	AP	142	Summary Transactions from AP System			18,037.42 -	
9/3/2009	CDA2	5648	ALSCO Inc.		80.22		
9/3/2009	CDA2	5649	BROWNS HILL ENG/ CONTROLS LLC		1,150.10		
9/3/2009	CDA2	5650	Colorado Dept of Public Health		64.25		
9/3/2009	CDA2	5651	Colorado Dept of Revenue		1,580.00		
9/3/2009	CDA2	5652	Colorado State University		600.00		
9/3/2009	CDA2	5653	Dana Kepner Company		1,000.76		
9/3/2009	CDA2	5654	Grand Environmental Svcs, Inc.		12,315.93		
9/3/2009	CDA2	5655	Great-West Life & Annuity Ins		215.42		
9/3/2009	CDA2	5656	Great-West Life & Annuity JK		369.21		
9/3/2009	CDA2	5657	HSS/PFPD		592.98		
9/3/2009	CDA2	5658	IIMC		125.00		



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
9/3/2009	CDA2	5659	Indian Peaks Rental, LLC		1,762.40		
9/3/2009	CDA2	5660	Kleeman, James		128.70		
9/3/2009	CDA2	5661	Merrick and Company		277,316.25		
9/3/2009	CDA2	5662	Mountain Parks Electric		3,591.25		
9/3/2009	CDA2	5663	Paper Clip, Inc.		340.93		
9/3/2009	CDA2	5664	Peak Performance Copier, Inc.		702.00		
9/3/2009	CDA2	5665	Phillips 66 Company		315.24		
9/3/2009	CDA2	5666	R S WELLS LLC		22,676.93		
9/3/2009	CDA2	5667	Sani-King, Inc.		440.00		
9/3/2009	CDA2	5668	Sky Hi News		705.06		
9/3/2009	CDA2	5669	TIM SHENK LAND SURVEYING, INC		6,711.62		
9/3/2009	CDA2	5670	US Bank		476.50		
9/3/2009	CDA2	5671	Waste Management		101.69		
9/3/2009	CDA2	5672	Widner Michow & Cox LLP		3,246.75		
9/3/2009	CDA2	5673	Xcel Energy		89.19		
9/3/2009	CDA2	5674	Zielinski, Jack		146.19		
9/10/2009	CDA2	5675	Comcast		60.00		
9/10/2009	CDA2	5676	DPC Industries, Inc.		382.46		
9/10/2009	CDA2	5677	Grand County Title		3,557.50		
9/10/2009	CDA2	5678	Grimshaw & Haring		10,500.00		
9/10/2009	CDA2	5679	HACH Company		376.95		
9/10/2009	CDA2	5680	Paper Clip, Inc.		148.08		
9/10/2009	CDA2	5681	Qwest		357.67		
9/10/2009	CDA2	5682	Waste Management		209.65		
9/10/2009	CDA2	5683	Widner Michow & Cox LLP		4,301.25		
9/24/2009	CDA2	5689	ALSCO Inc.		79.03		
9/24/2009	CDA2	5690	Colorado Dept of Public Health		44.00		
9/24/2009	CDA2	5691	CTSI c/o NWCCOG		2,500.90		
9/24/2009	CDA2	5692	DPC Industries, Inc.		24.00		
9/24/2009	CDA2	5693	Ferguson Enterprises, Inc		44.33		
9/24/2009	CDA2	5694	Granby Sanitation District		111.00		
9/24/2009	CDA2	5695	Grand Environmental Svcs, Inc.		14,185.46		
9/24/2009	CDA2	5696	HACH Company		376.95		
9/24/2009	CDA2	5697	Kleeman, James		128.70		
9/24/2009	CDA2	5698	NW Colorado Council of Govts		600.00		
9/24/2009	CDA2	5699	Paper Clip, Inc.		153.16		
9/24/2009	CDA2	5700	Phillips 66 Company		140.37		
9/24/2009	CDA2	5701	USA Bluebook		73.11		
9/24/2009	CDA2	5702	Verizon Wireless		176.41		
9/30/2009 (09/09) Period Totals and Balance					375,375.55 *	357,892.75 - *	26,393.72
10/8/2009	AP	2	Summary Transactions from AP System			500.00 -	
10/14/2009	AP	102	Summary Transactions from AP System			40,005.44 -	
10/9/2009	CDA2	5709	Mountain Parks Electric		500.00		
10/15/2009	CDA2	5710	Accutest Mountain State, Inc.		629.00		
10/15/2009	CDA2	5711	Blair & Associates PC		6,800.00		
10/15/2009	CDA2	5712	Bobcat of the Rockies		2,919.00		
10/15/2009	CDA2	5713	Colorado Dept of Public Health		2,384.25		
10/15/2009	CDA2	5714	Comcast		60.00		
10/15/2009	CDA2	5715	DPC Industries, Inc.		980.64		
10/15/2009	CDA2	5716	FedEx		11.66		
10/15/2009	CDA2	5717	Ferguson Enterprises, Inc		97.40		
10/15/2009	CDA2	5718	Fraser Valley Ace		409.75		
10/15/2009	CDA2	5719	Granby Sanitation District		106.00		
10/15/2009	CDA2	5720	Grand County Title		915.00		
10/15/2009	CDA2	5721	Grand Environmental Svcs, Inc.		5,686.05		
10/15/2009	CDA2	5721	Grand Environmental Svcs, Inc.		4,003.25		
10/15/2009	CDA2	5722	Great-West Life & Annuity Ins		215.42		
10/15/2009	CDA2	5723	Great-West Life & Annuity JK		369.21		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accounts Payable (Continuation of Account)				01-00-2020			
10/15/2009	CDA2	5724	Indian Peaks Rental, LLC		366.49		
10/15/2009	CDA2	5725	Jack J. Zielinski		203.00		
10/15/2009	CDA2	5726	Januskeviciene, Olga		14.50		
10/15/2009	CDA2	5727	Lenovo Inc.		2,720.20		
10/15/2009	CDA2	5728	Mountain Parks Electric		3,635.75		
10/15/2009	CDA2	5729	Paper Clip, Inc.		1,110.06		
10/15/2009	CDA2	5729	Paper Clip, Inc.			24.00 -	
10/15/2009	CDA2	5730	Petty Cash		59.80		
10/15/2009	CDA2	5731	Qwest		357.90		
10/15/2009	CDA2	5732	Riverside Hotel		129.60		
10/15/2009	CDA2	5733	SANDY WHITE		64.96		
10/15/2009	CDA2	5734	Sani-King, Inc.		790.00		
10/15/2009	CDA2	5734	Sani-King, Inc.			180.00 -	
10/15/2009	CDA2	5735	Sky Hi News		148.63		
10/15/2009	CDA2	5736	Three Lakes W & S Dist.		36.00		
10/15/2009	CDA2	5737	Total Healthcare Inc dba CCOM		30.00		
10/15/2009	CDA2	5738	Town of HSS		565.20		
10/15/2009	CDA2	5739	US Bank		946.54		
10/15/2009	CDA2	5740	Verizon Wireless		177.54		
10/15/2009	CDA2	5741	Waste Management		194.33		
10/15/2009	CDA2	5742	Widner Michow & Cox LLP		2,958.70		
10/15/2009	CDA2	5743	Xcel Energy		113.61		
10/31/2009 (10/09) Period Totals and Balance					40,709.44 *	40,709.44 - *	26,393.72
Accrued Comp Absences				01-00-2021			1,873.50 -
1/1/2009 ( 00/09 ) Balance							1,873.50 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	1,873.50 -
Accrued Salary				01-00-2022			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
Matured Interest Payable				01-00-2128			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
Accrued Payroll				01-00-2169			1,208.72
1/1/2009 ( 00/09 ) Balance							1,208.72
01/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		10,097.37		
1/9/2009	PC	7	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			4,998.75 -	
1/23/2009	PC	19	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			5,098.62 -	
1/31/2009 (01/09) Period Totals and Balance					10,097.37 *	10,097.37 - *	1,208.72
02/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		9,321.95		
2/6/2009	PC	7	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			4,746.87 -	
2/20/2009	PC	19	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			4,575.08 -	
2/28/2009 (02/09) Period Totals and Balance					9,321.95 *	9,321.95 - *	1,208.72
03/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		10,093.72		
3/6/2009	PC	7	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			5,038.65 -	
3/20/2009	PC	19	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			5,055.07 -	
3/31/2009 (03/09) Period Totals and Balance					10,093.72 *	10,093.72 - *	1,208.72
04/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		10,823.66		
4/3/2009	PC	7	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			4,874.05 -	
4/17/2009	PC	22	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		640.00		
4/17/2009	PC	23	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			6,589.61 -	
4/30/2009 (04/09) Period Totals and Balance					11,463.66 *	11,463.66 - *	1,208.72
05/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		13,708.76		
5/1/2009	PC	7	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			4,176.74 -	
5/15/2009	PC	18	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			4,201.77 -	
5/29/2009	PC	29	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			5,330.25 -	
5/31/2009 (05/09) Period Totals and Balance					13,708.76 *	13,708.76 - *	1,208.72
06/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		11,840.21		
6/12/2009	PC	7	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			5,094.14 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accrued Payroll (Continuation of Account)				01-00-2169			
6/26/2009	PC	18	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			6,746.07 -	
			6/30/2009 (06/09) Period Totals and Balance		11,840.21 *	11,840.21 - *	1,208.72
07/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		11,119.77		
7/10/2009	PC	7	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			5,346.13 -	
7/24/2009	PC	18	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			5,773.64 -	
			7/31/2009 (07/09) Period Totals and Balance		11,119.77 *	11,119.77 - *	1,208.72
08/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		12,734.00		
8/7/2009	PC	7	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			6,975.85 -	
8/21/2009	PC	21	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			5,758.15 -	
			8/31/2009 (08/09) Period Totals and Balance		12,734.00 *	12,734.00 - *	1,208.72
09/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		10,606.35		
9/4/2009	PC	7	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			5,523.48 -	
9/18/2009	PC	18	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			5,082.87 -	
			9/30/2009 (09/09) Period Totals and Balance		10,606.35 *	10,606.35 - *	1,208.72
10/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL		13,140.33		
10/2/2009	PC	7	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			6,459.40 -	
10/16/2009	PC	18	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			6,680.93 -	
			10/31/2009 (10/09) Period Totals and Balance		13,140.33 *	13,140.33 - *	1,208.72
FICA & Medicare Payable 15%				01-00-2170			8,434.44 -
1/31/2009	CD2	1	IRS EFTPS Payment 010709		487.64		
1/9/2009	PB	2	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			471.86 -	
1/23/2009	PB	10	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			482.26 -	
1/9/2009	PC	4	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			471.86 -	
1/23/2009	PC	16	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			482.26 -	
			1/31/2009 (01/09) Period Totals and Balance		487.64 *	1,908.24 - *	9,855.04 -
2/28/2009	CD2	1	IRS EFTPS 02/06/09		435.70		
2/28/2009	CD2	3	IRS EFTPS 02/20/09		404.72		
2/6/2009	PB	2	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			449.75 -	
2/20/2009	PB	10	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			431.31 -	
2/6/2009	PC	4	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			449.75 -	
2/20/2009	PC	16	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			431.31 -	
			2/28/2009 (02/09) Period Totals and Balance		840.42 *	1,762.12 - *	10,776.74 -
3/31/2009	CD2	1	IRS EFTPS 03/09		445.57		
3/6/2009	PB	2	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			478.44 -	
3/20/2009	PB	10	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			480.16 -	
3/6/2009	PC	4	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			478.44 -	
3/20/2009	PC	16	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			480.16 -	
			3/31/2009 (03/09) Period Totals and Balance		445.57 *	1,917.20 - *	12,248.37 -
4/30/2009	CD2	3	IRS PAYROLL TAX 041709		401.39		
4/30/2009	CD2	6	IRS PAYROLL TAX 041709		7.34		
4/3/2009	PB	2	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			447.07 -	
4/17/2009	PB	11	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		48.96		
4/17/2009	PB	12	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			594.91 -	
4/3/2009	PC	4	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			447.07 -	
4/17/2009	PC	19	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			545.95 -	
			4/30/2009 (04/09) Period Totals and Balance		457.69 *	2,035.00 - *	13,825.68 -
5/31/2009	CD2	1	IRS PAYROLL TAXES MAY 09		546.92		
5/1/2009	PB	2	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			388.56 -	
5/15/2009	PB	10	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			391.23 -	
5/29/2009	PB	18	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			494.46 -	
5/1/2009	PC	4	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			388.56 -	
5/15/2009	PC	15	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			391.23 -	
5/29/2009	PC	26	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			494.46 -	
			5/31/2009 (05/09) Period Totals and Balance		546.92 *	2,548.50 - *	15,827.26 -
6/12/2009	PB	2	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			469.54 -	
6/26/2009	PB	10	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			566.03 -	
6/12/2009	PC	4	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			469.54 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
FICA & Medicare Payable 15% (Continuation of Account)				01-00-2170			
6/26/2009	PC	15	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			630.67 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	2,135.78 - *	17,963.04 -
7/10/2009	PB	2	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			496.04 -	
7/24/2009	PB	10	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			533.59 -	
7/10/2009	PC	4	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			496.04 -	
7/24/2009	PC	15	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			533.59 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	2,059.26 - *	20,022.30 -
8/7/2009	PB	2	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			586.20 -	
8/21/2009	PB	11	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			530.83 -	
8/7/2009	PC	4	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			645.88 -	
8/21/2009	PC	18	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			530.83 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	2,293.74 - *	22,316.04 -
9/30/2009	CD2	1	IRS PAYROLL TAXES		216.20		
9/30/2009	CD2	4	IRS PAYROLL TAXES		437.10		
9/4/2009	PB	2	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			510.72 -	
9/18/2009	PB	10	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			471.40 -	
9/4/2009	PC	4	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			510.72 -	
9/18/2009	PC	15	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			471.40 -	
			9/30/2009 (09/09) Period Totals and Balance		653.30 *	1,964.24 - *	23,626.98 -
10/2/2009	PB	2	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			602.97 -	
10/16/2009	PB	10	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			614.34 -	
10/2/2009	PC	4	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			602.97 -	
10/16/2009	PC	15	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			614.34 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	2,434.62 - *	26,061.60 -
FWT Payable 85%				01-00-2172			774.86
			1/1/2009 ( 00/09 ) Balance				
1/6/2009	AP	26	Internal Revenue Serv 2150		444.66		
1/31/2009	CD2	2	IRS EFTPS Payment 010709		2,763.30		
1/9/2009	PC	5	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			488.34 -	
1/23/2009	PC	17	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			508.10 -	
			1/31/2009 (01/09) Period Totals and Balance		3,207.96 *	996.44 - *	2,986.38
2/28/2009	CD2	2	IRS EFTPS 02/06/09		2,468.98		
2/28/2009	CD2	4	IRS EFTPS 02/20/09		2,293.42		
2/6/2009	PC	5	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			487.44 -	
2/20/2009	PC	17	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			448.58 -	
			2/28/2009 (02/09) Period Totals and Balance		4,762.40 *	936.02 - *	6,812.76
3/31/2009	CD2	2	IRS EFTPS 03/09		2,524.88		
3/6/2009	PC	5	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			524.93 -	
3/20/2009	PC	17	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			528.32 -	
			3/31/2009 (03/09) Period Totals and Balance		2,524.88 *	1,053.25 - *	8,284.39
4/30/2009	CD2	4	IRS PAYROLL TAX 041709		2,274.54		
4/30/2009	CD2	7	IRS PAYROLL TAX 041709		41.62		
4/3/2009	PC	5	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			330.91 -	
4/17/2009	PC	20	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			407.94 -	
			4/30/2009 (04/09) Period Totals and Balance		2,316.16 *	738.85 - *	9,861.70
5/31/2009	CD2	2	IRS PAYROLL TAXES MAY 09		3,099.24		
5/1/2009	PC	5	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			337.80 -	
5/15/2009	PC	16	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			343.05 -	
5/29/2009	PC	27	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			416.81 -	
			5/31/2009 (05/09) Period Totals and Balance		3,099.24 *	1,097.66 - *	11,863.28
6/12/2009	PC	5	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			367.92 -	
6/26/2009	PC	16	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			576.29 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	944.21 - *	10,919.07
7/10/2009	PC	5	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			419.90 -	
7/24/2009	PC	16	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			434.81 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	854.71 - *	10,064.36
8/7/2009	PC	5	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			534.12 -	
8/21/2009	PC	19	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			419.86 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
FWT Payable 85% (Continuation of Account)				01-00-2172			
			8/31/2009 (08/09) Period Totals and Balance		.00 *	953.98 - *	9,110.38
9/30/2009	CD2	2	IRS PAYROLL TAXES		1,225.14		
9/30/2009	CD2	5	IRS PAYROLL TAXES		2,476.87		
9/4/2009	PC	5	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			419.90 -	
9/18/2009	PC	16	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			405.78 -	
			9/30/2009 (09/09) Period Totals and Balance		3,702.01 *	825.68 - *	11,986.71
10/2/2009	PC	5	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			551.68 -	
10/16/2009	PC	16	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			472.28 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	1,023.96 - *	10,962.75
SWT Payable				01-00-2173			
			1/1/2009 ( 00/09 ) Balance				1,757.51 -
1/6/2009	AP	25	Colorado Dept of Reve 1450		864.00		
1/15/2009	AP	67	Colorado Dept of Reve 1450		1,298.00		
1/9/2009	PC	6	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			209.00 -	
1/23/2009	PC	18	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			215.00 -	
			1/31/2009 (01/09) Period Totals and Balance		2,162.00 *	424.00 - *	19.51 -
2/6/2009	PC	6	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			195.00 -	
2/20/2009	PC	18	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			183.00 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	378.00 - *	397.51 -
3/6/2009	PC	6	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			212.00 -	
3/20/2009	PC	18	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			213.00 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	425.00 - *	822.51 -
4/3/2009	PC	6	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			192.00 -	
4/17/2009	PC	21	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			233.00 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	425.00 - *	1,247.51 -
5/1/2009	PC	6	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			176.00 -	
5/15/2009	PC	17	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			178.00 -	
5/29/2009	PC	28	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			222.00 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	576.00 - *	1,823.51 -
6/11/2009	AP	60	Colorado Dept of Reve 1450		1,293.00		
6/12/2009	PC	6	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			206.00 -	
6/26/2009	PC	17	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			291.00 -	
			6/30/2009 (06/09) Period Totals and Balance		1,293.00 *	497.00 - *	1,027.51 -
7/10/2009	PC	6	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			222.00 -	
7/24/2009	PC	17	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			233.00 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	455.00 - *	1,482.51 -
8/7/2009	PC	6	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			287.00 -	
8/21/2009	PC	20	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			230.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	517.00 - *	1,999.51 -
9/3/2009	AP	72	Colorado Dept of Reve 1450		1,580.00		
9/4/2009	PC	6	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			222.00 -	
9/18/2009	PC	17	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			202.00 -	
			9/30/2009 (09/09) Period Totals and Balance		1,580.00 *	424.00 - *	843.51 -
10/2/2009	PC	6	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			268.00 -	
10/16/2009	PC	17	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			263.00 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	531.00 - *	1,374.51 -
Pension Payable				01-00-2174			
			1/1/2009 ( 00/09 ) Balance				2,401.66
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,401.66
Health Ins Payable				01-00-2175			
			1/1/2009 ( 00/09 ) Balance				2,878.28 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,878.28 -
SUTA Payable				01-00-2178			
			1/1/2009 ( 00/09 ) Balance				2,826.32 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,826.32 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Misc Deductions Payable			1/1/2009 ( 00/09 ) Balance	01-00-2179			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Court Bonds Payable			1/1/2009 ( 00/09 ) Balance	01-00-2180			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Street Cut Bonds			1/1/2009 ( 00/09 ) Balance	01-00-2190			2,500.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,500.00 -
Deferred Property Taxes			1/1/2009 ( 00/09 ) Balance	01-00-2321			62,734.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	62,734.00 -
Utilities Unearned Revenue			1/1/2009 ( 00/09 ) Balance	01-00-2400			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Fund Balance - GF			1/1/2009 ( 00/09 ) Balance	01-00-2800			142,761.42 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	142,761.42 -
Emergency Reserve Balance			1/1/2009 ( 00/09 ) Balance	01-00-2810			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Current Year Excess Revenue			1/1/2009 ( 00/09 ) Balance	01-00-2820			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
General Property Taxes			1/1/2009 ( 00/09 ) Balance	01-00-3111			.00
1/31/2009	CR	43	CURRENT PROP TAX JAN 09			2,446.20 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	2,446.20 - *	2,446.20 -
2/28/2009	CR	20	CURRENT PROP TAX FEB 09			12,694.72 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	12,694.72 - *	15,140.92 -
3/27/2009	CR	41	GRAND COUNTY TRE EFT 041009			2,295.99 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	2,295.99 - *	17,436.91 -
4/30/2009	CR	19	GRAND COUNTY QRTL Y PROP TAX 09			460.75 -	
4/24/2009	CR	45	GRAND COUNTY TRE EFT 041009			8,698.03 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	9,158.78 - *	26,595.69 -
6/30/2009	CR	44	Grand County Tres 061009			5,411.32 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	5,411.32 - *	32,007.01 -
7/31/2009	CR	13	GC Qrtly Prop Tx 2nd qtr 2009			460.75 -	
7/31/2009	CR	44	Grand County Tre Cash Trans 071009 JUNE			8,131.14 -	
7/31/2009	CR	58	Grand County Tr081009 JULY 09			6,804.26 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	15,396.15 - *	47,403.16 -
8/31/2009	CR	38	Grand County Tre 091009 AUG09			1,078.33 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	1,078.33 - *	48,481.49 -
10/31/2009	CR	15	Quarterly property tax 3rd 09			460.75 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	460.75 - *	48,942.24 -
YTD Encumbrances		.00	YTD Actual 48,942.24 - Total	48,942.24 - YTD Budget	52,210.00 -	Unearned	3,267.76
Delinquent Property Tax			1/1/2009 ( 00/09 ) Balance	01-00-3112			.00
3/27/2009	CR	42	GRAND COUNTY TRE EFT 041009			2.56 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	2.56 - *	2.56 -
4/24/2009	CR	46	GRAND COUNTY TRE EFT 041009		56.92		
			4/30/2009 (04/09) Period Totals and Balance		56.92 *	.00 *	54.36
6/30/2009	CR	45	Grand County Tres 061009			2.22 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	2.22 - *	52.14
7/31/2009	CR	45	Grand County Tre Cash Trans 071009 JUNE			25.64 -	
7/31/2009	CR	59	Grand County Tr081009 JULY 09			195.48 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	221.12 - *	168.98 -
8/31/2009	CR	39	Grand County Tre 091009 AUG09			43.13 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	43.13 - *	212.11 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Delinquent Property Tax (Continuation of Account)				01-00-3112			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	212.11 -
YTD Encumbrances		.00	YTD Actual 212.11 - Total	212.11 - YTD Budget	.00	Unearned (	212.11 )
Pen & Int - Delinquent Taxes				01-00-3113			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
Specific Ownership Tax				01-00-3121			
			1/1/2009 ( 00/09 ) Balance				.00
1/31/2009	CR	44	SO TAX JAN 09			258.20 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	258.20 - *	258.20 -
2/28/2009	CR	21	SO TAX FEB 09			230.48 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	230.48 - *	488.68 -
3/27/2009	CR	43	GRAND COUNTY TRE EFT 041009			178.09 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	178.09 - *	666.77 -
4/24/2009	CR	47	GRAND COUNTY TRE EFT 041009			201.39 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	201.39 - *	868.16 -
6/30/2009	CR	46	Grand County Tres 061009			218.12 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	218.12 - *	1,086.28 -
7/31/2009	CR	46	Grand County Tre Cash Trans 071009 JUNE			208.21 -	
7/31/2009	CR	60	Grand County Tr081009 JULY 09			198.16 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	406.37 - *	1,492.65 -
8/31/2009	CR	40	Grand County Tre 091009 AUG09			188.28 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	188.28 - *	1,680.93 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,680.93 -
YTD Encumbrances		.00	YTD Actual 1,680.93 - Total	1,680.93 - YTD Budget	4,500.00 -	Unearned	2,819.07
Motor Vehicle Tax				01-00-3122			
			1/1/2009 ( 00/09 ) Balance				.00
1/31/2009	CR	45	MOTOR VEHICLE JAN 09			190.50 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	190.50 - *	190.50 -
2/28/2009	CR	22	MOTOR VEHICLE FEB 09			158.50 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	158.50 - *	349.00 -
3/27/2009	CR	44	GRAND COUNTY TRE EFT 041009			272.00 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	272.00 - *	621.00 -
4/24/2009	CR	48	GRAND COUNTY TRE EFT 041009			286.50 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	286.50 - *	907.50 -
6/30/2009	CR	47	Grand County Tres 061009			253.50 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	253.50 - *	1,161.00 -
7/31/2009	CR	47	Grand County Tre Cash Trans 071009 JUNE			324.50 -	
7/31/2009	CR	61	Grand County Tr081009 JULY 09			336.50 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	661.00 - *	1,822.00 -
8/31/2009	CR	41	Grand County Tre 091009 AUG09			248.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	248.00 - *	2,070.00 -
9/30/2009	CR	3	GC MOTOR VEHICLE 010109-073109			20.91 -	
9/30/2009	CR	44	GRAND COUNTY TREA MOTOR VEHICLE			128.37 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	149.28 - *	2,219.28 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,219.28 -
YTD Encumbrances		.00	YTD Actual 2,219.28 - Total	2,219.28 - YTD Budget	2,800.00 -	Unearned	580.72
Sales Tax				01-00-3131			
			1/1/2009 ( 00/09 ) Balance				.00
1/31/2009	CR	34	Colorado Dept of Rev JAN 09			3,510.25 -	
1/31/2009	CR	48	CO DEPT REVENUE DISTRIBUTN JAN 09 021109			5,657.96 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	9,168.21 - *	9,168.21 -
3/27/2009	CR	35	CO DEPT REVENUE DISTRIBUTION 03/09			5,059.33 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	5,059.33 - *	14,227.54 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Sales Tax (Continuation of Account)				01-00-3131			
4/24/2009	CR	39	CO DEPT REVENUE DISTRIBUTION 0409			4,722.91 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	4,722.91 - *	18,950.45 -
5/31/2009	CR	27	CO DEPT REVENUE DISTRUBUTN 051209			4,531.02 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	4,531.02 - *	23,481.47 -
6/30/2009	CR	50	Colorado Department of Rev distr 061009			3,934.58 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	3,934.58 - *	27,416.05 -
7/31/2009	CR	50	colo dept revenue distribution 071309			4,068.45 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	4,068.45 - *	31,484.50 -
8/31/2009	CR	44	CO DEPT REVENUE DISTRIBUTN 081209			7,800.52 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	7,800.52 - *	39,285.02 -
9/30/2009	CR	46	CO DEPT REVENUE DISTRIBUTION 0909			7,049.84 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	7,049.84 - *	46,334.86 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	46,334.86 -
YTD Encumbrances		.00	YTD Actual 46,334.86 - Total	46,334.86 - YTD Budget	65,000.00 -	Unearned	18,665.14
Mineral Tax				01-00-3140			.00
8/31/2009	CR	60	FEDERAL MINERAL LEASE ROYALTY PMT 0809			6,086.18 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	6,086.18 - *	6,086.18 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	6,086.18 -
YTD Encumbrances		.00	YTD Actual 6,086.18 - Total	6,086.18 - YTD Budget	1,500.00 -	Unearned (	4,586.18 )
Severance Tax				01-00-3141			.00
8/31/2009	CR	58	SEVERANCE TAX DISTRIBUTION 0809			9,283.83 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	9,283.83 - *	9,283.83 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	9,283.83 -
YTD Encumbrances		.00	YTD Actual 9,283.83 - Total	9,283.83 - YTD Budget	2,000.00 -	Unearned (	7,283.83 )
Cigarette Tax				01-00-3142			.00
1/31/2009	CR	11	St. of Colorado Cig Tax 11/08			40.41 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	40.41 - *	40.41 -
2/28/2009	CR	7	ST OF COLO CIG TAX REBATE 12/08			37.60 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	37.60 - *	78.01 -
3/31/2009	CR	9	State of Colorado Cig tax 01/09			45.63 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	45.63 - *	123.64 -
4/30/2009	CR	9	Cigarette tax rebates 02/09			36.90 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	36.90 - *	160.54 -
5/31/2009	CR	11	CIGARETTE TAX REBATES 03/09			36.43 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	36.43 - *	196.97 -
6/30/2009	CR	15	ST OF COLO CIGARETTE TAX RE 04/09			33.82 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	33.82 - *	230.79 -
7/31/2009	CR	17	ST OF CO CIG TAX REBATES			37.84 -	
7/31/2009	CR	64	COLORADO DEPT OF REV CIG TAX 0709			52.50 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	90.34 - *	321.13 -
8/31/2009	CR	4	St of CO cig tax rebate 0609			37.33 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	37.33 - *	358.46 -
10/31/2009	CR	16	cig tax 0809			58.90 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	58.90 - *	417.36 -
YTD Encumbrances		.00	YTD Actual 417.36 - Total	417.36 - YTD Budget	500.00 -	Unearned	82.64
Franchise Fees				01-00-3160			.00
1/31/2009	CR	6	xcel fran fees Nov 2008			657.91 -	
1/31/2009	CR	18	MPE franchise fee			3,687.36 -	
1/31/2009	CR	19	Comcast 4th qtr 08 franchise fee			853.20 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	5,198.47 - *	5,198.47 -



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
Franchise Fees (Continuation of Account)				01-00-3160				
2/28/2009	CR	3	xcel franchise fee for DEC 08			1,171.25 -		
			2/28/2009 (02/09) Period Totals and Balance		.00 *	1,171.25 - *	6,369.72 -	
3/31/2009	CR	3	Franchise fees Jan 09			1,053.56 -		
			3/31/2009 (03/09) Period Totals and Balance		.00 *	1,053.56 - *	7,423.28 -	
4/30/2009	CR	5	XCEL ENERGY FRANCHISE FEE FEB 2009			107.19 -		
4/30/2009	CR	20	MOUNTAIN PARKS ELECTRIC FRAN FEE			4,659.49 -		
4/30/2009	CR	26	XCEL ENERGY MARCH 09			1,625.52 -		
			4/30/2009 (04/09) Period Totals and Balance		.00 *	6,392.20 - *	13,815.48 -	
5/31/2009	CR	3	COMCAST FRAN FEE 1Q09			878.08 -		
			5/31/2009 (05/09) Period Totals and Balance		.00 *	878.08 - *	14,693.56 -	
6/30/2009	CR	10	XCEL ENERGY FRAN FEE APRIL 09			564.80 -		
			6/30/2009 (06/09) Period Totals and Balance		.00 *	564.80 - *	15,258.36 -	
7/31/2009	CR	10	xcel fran fee for May 2009			328.77 -		
7/31/2009	CR	18	MOUNTAIN PARKS ELECTRIC 2ND QTR FRAN FEE			3,778.80 -		
			7/31/2009 (07/09) Period Totals and Balance		.00 *	4,107.57 - *	19,365.93 -	
8/31/2009	CR	2	xcel energy fran fee june 2009			290.46 -		
8/31/2009	CR	3	comcast fran fee 2nd qtr 2009			854.80 -		
8/31/2009	CR	56	XCEL FRAN FEE 0809			192.67 -		
			8/31/2009 (08/09) Period Totals and Balance		.00 *	1,337.93 - *	20,703.86 -	
9/30/2009	CR	4	XCEL ENERGY FRAN FEE 0709			209.05 -		
			9/30/2009 (09/09) Period Totals and Balance		.00 *	209.05 - *	20,912.91 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	20,912.91 -	
YTD Encumbrances		.00	YTD Actual	20,912.91 - Total	20,912.91 - YTD Budget	22,500.00 -	Unearned	1,587.09
MPE Co-op Refund				01-00-3180				
			1/1/2009 ( 00/09 ) Balance				.00	
5/31/2009	CR	20	MPE CAPITAL CREDIT CHECK 042809			969.91 -		
			5/31/2009 (05/09) Period Totals and Balance		.00 *	969.91 - *	969.91 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	969.91 -	
YTD Encumbrances		.00	YTD Actual	969.91 - Total	969.91 - YTD Budget	.00	Unearned (	969.91 )
Liquor License Fee				01-00-3211				
			1/1/2009 ( 00/09 ) Balance				.00	
6/30/2009	CR	13	ASPEN LIQUOR RENEWAL			75.00 -		
			6/30/2009 (06/09) Period Totals and Balance		.00 *	75.00 - *	75.00 -	
7/31/2009	CR	20	JAYHAWK MANAGEMENT RENEWAL			75.00 -		
			7/31/2009 (07/09) Period Totals and Balance		.00 *	75.00 - *	150.00 -	
8/31/2009	CR	55	SW PROPERTIES LIQ LIC TRANS COUNTY SEAT			750.00 -		
			8/31/2009 (08/09) Period Totals and Balance		.00 *	750.00 - *	900.00 -	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	900.00 -	
YTD Encumbrances		.00	YTD Actual	900.00 - Total	900.00 - YTD Budget	300.00 -	Unearned (	600.00 )
Sales Tax License Fee/end 2010				01-00-3216				
			1/1/2009 ( 00/09 ) Balance				.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00	Unearned	.00
Business License				01-00-3218				
			1/1/2009 ( 00/09 ) Balance				.00	
1/31/2009	CR	5	Business Lic Antoinette Harms			50.00 -		
			1/31/2009 (01/09) Period Totals and Balance		.00 *	50.00 - *	50.00 -	
2/28/2009	CR	11	BUSINESS LICENSE TOP KNOT ENG			50.00 -		
			2/28/2009 (02/09) Period Totals and Balance		.00 *	50.00 - *	100.00 -	
3/31/2009	CR	15	Niche business lic (Stagecoach) 2009			50.00 -		
			3/31/2009 (03/09) Period Totals and Balance		.00 *	50.00 - *	150.00 -	
6/30/2009	CR	11	QWEST BUSINESS LICENSE 2009			50.00 -		
6/30/2009	CR	21	business lic summer shuster			50.00 -		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Business License (Continuation of Account)				01-00-3218			
			6/30/2009 (06/09) Period Totals and Balance		.00 *	100.00 - *	250.00 -
8/31/2009	CR	12	HHH CUSTOMS LLC BUSINESS LIC 081709			50.00 -	
8/31/2009	CR	54	SW PROPERTIES LIQ LIC TRANS COUNTY SEAT			50.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	100.00 - *	350.00 -
9/30/2009	CR	38	BUSINESS LICENSE FOR HOT SPOT			50.00 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	50.00 - *	400.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	400.00 -
YTD Encumbrances		.00	YTD Actual 400.00 - Total	400.00 - YTD Budget	350.00 -	Unearned (	50.00 )
Dog License Fee				01-00-3220			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	130.00 -	Unearned	130.00
Building Permit Fees				01-00-3225			
			1/1/2009 ( 00/09 ) Balance				.00
3/31/2009	CR	11	building permit Rayfield, Mark			10.00 -	
3/31/2009	CR	19	BUILDING PERMIT 100 BYERS TELFER			10.00 -	
3/31/2009	CR	21	BUILDING PERMIT 350 MOFFAT SOLARWISE			10.00 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	30.00 - *	30.00 -
4/30/2009	CR	3	BUILDING PERMIT 205 MAPLE STREET			10.00 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	10.00 - *	40.00 -
5/31/2009	CR	10	A. HUNTER BUILD PERMIT 103 GRAND AVE			10.00 -	
5/31/2009	CR	19	BUILDING FEES LONGVIEW BLK 11 LOTS 25-27			10.00 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	20.00 - *	60.00 -
7/31/2009	CR	11	Building permit for 120 E. sumner			10.00 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	10.00 - *	70.00 -
8/31/2009	CR	1	Building permit 120 sumner pole barn			10.00 -	
8/31/2009	CR	13	Longview sub blk 11 lots 22-24 Dailey BP			10.00 -	
8/31/2009	CR	21	Building permit 219 Sumner Knox			10.00 -	
8/31/2009	CR	22	Building Permit 120 E Sumner Weimer			10.00 -	
8/31/2009	CR	23	Building Permit 670 Sprg Grand Cty BOCC			10.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	50.00 - *	120.00 -
9/30/2009	CR	1	BUILDING PERMIT MORROW 090209			10.00 -	
9/30/2009	CR	2	BUILDING PERMIT MAINS, S 090209			10.00 -	
9/30/2009	CR	40	BUILDING PERMIT 204 BYERS AVE MORTUARY			10.00 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	30.00 - *	150.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	150.00 -
YTD Encumbrances		.00	YTD Actual 150.00 - Total	150.00 - YTD Budget	500.00 -	Unearned	350.00
Excavation Permit Fee				01-00-3228			
			1/1/2009 ( 00/09 ) Balance				.00
6/30/2009	CR	23	excavation permit 2009-110 350 moffat			100.00 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	100.00 - *	100.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	100.00 -
YTD Encumbrances		.00	YTD Actual 100.00 - Total	100.00 - YTD Budget	50.00 -	Unearned (	50.00 )
Annexation/Subdivision Fees				01-00-3230			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
Reimbursed Planning & Zoning				01-00-3240			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	1,800.00 -	Unearned	1,800.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Grants			1/1/2009 ( 00/09 ) Balance	01-00-3341			.00
7/31/2009	CR	19	DOLA LAST REIMBURSMENT F08MLG6308			33,940.36 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	33,940.36 - *	33,940.36 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	33,940.36 -
YTD Encumbrances		.00	YTD Actual	33,940.36 - Total	33,940.36 - YTD Budget	.00	Unearned ( 33,940.36 )
Miscellaneous			1/1/2009 ( 00/09 ) Balance	01-00-3345			.00
4/30/2009	CR	11	copies			7.40 -	
4/30/2009	CR	12	US Treasury refund 06/08			2,111.63 -	
4/30/2009	CR	13	Wolf Design Works Donation David Michele			25.00 -	
4/30/2009	CR	14	Back flow prevention valve			64.74 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	2,208.77 - *	2,208.77 -
6/30/2009	CR	12	COPIES			1.00 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	1.00 - *	2,209.77 -
9/30/2009	CR	39	RELIABLE CREDIT REFUND			14.96 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	14.96 - *	2,224.73 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,224.73 -
YTD Encumbrances		.00	YTD Actual	2,224.73 - Total	2,224.73 - YTD Budget	.00	Unearned ( 2,224.73 )
Highway Users Tax			1/1/2009 ( 00/09 ) Balance	01-00-3352			.00
1/31/2009	CR	36	State of Colorado HUTF JAN 09			1,656.80 -	
1/31/2009	CR	50	STATE OF COLO HUTF JAN 09			1,798.47 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	3,455.27 - *	3,455.27 -
3/27/2009	CR	37	STATE OF COLO HUTF 03/09			1,696.16 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	1,696.16 - *	5,151.43 -
4/24/2009	CR	41	ST OF CO HUTF 0409			1,838.88 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	1,838.88 - *	6,990.31 -
5/31/2009	CR	29	STATE OF CO HUTF 051809			1,642.05 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	1,642.05 - *	8,632.36 -
6/30/2009	CR	52	State of Colo HUTF 061609			1,568.41 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	1,568.41 - *	10,200.77 -
7/31/2009	CR	51	state of colo HUTF 072009			1,866.48 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	1,866.48 - *	12,067.25 -
8/31/2009	CR	46	STATE OF COLO HUTF 081909			1,990.32 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	1,990.32 - *	14,057.57 -
9/30/2009	CR	50	STATE OF COLO HUTF 0909			2,346.03 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	2,346.03 - *	16,403.60 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	16,403.60 -
YTD Encumbrances		.00	YTD Actual	16,403.60 - Total	16,403.60 - YTD Budget	21,800.00 -	Unearned 5,396.40
Road and Bridge from GC			1/1/2009 ( 00/09 ) Balance	01-00-3360			.00
1/31/2009	CR	7	qrt prop tax road bridge GC			460.75 -	
1/31/2009	CR	20	Grand County Road and Bridge			1,173.54 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	1,634.29 - *	1,634.29 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,634.29 -
YTD Encumbrances		.00	YTD Actual	1,634.29 - Total	1,634.29 - YTD Budget	1,800.00 -	Unearned 165.71
Grants			1/1/2009 ( 00/09 ) Balance	01-00-3480			.00
1/31/2009	CR	3	DOLA fo8MLG6308			128,724.23 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	128,724.23 - *	128,724.23 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	128,724.23 -
YTD Encumbrances		.00	YTD Actual	128,724.23 - Total	128,724.23 - YTD Budget	166,772.00 -	Unearned 38,047.77

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			1/1/2009 ( 00/09 ) Balance	01-00-3511			.00
9/30/2009	CR	36	SUMMONS AND COMPLAINT 3980 JOHNSON, J.A.			45.00 -	
9/30/2009	CR	41	SUMMONS AND COMPLAINT 4142 MILLER, C.L.			98.50 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	143.50 - *	143.50 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	143.50 -
YTD Encumbrances		.00	YTD Actual 143.50 - Total	143.50 - YTD Budget	.00	Unearned (	143.50 )
			1/1/2009 ( 00/09 ) Balance	01-00-3550			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			1/1/2009 ( 00/09 ) Balance	01-00-3600			.00
1/31/2009	CR	17	copies			1.00 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	1.00 - *	1.00 -
2/28/2009	CR	8	COPIES			5.00 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	5.00 - *	6.00 -
3/31/2009	CR	10	public records request			44.50 -	
3/31/2009	CR	20	DONATION TO HSS FOR DAVID MICHEL			20.00 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	64.50 - *	70.50 -
5/31/2009	CR	12	CIRSA PAYROLL AUDIT			1,108.00 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	1,108.00 - *	1,178.50 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,178.50 -
YTD Encumbrances		.00	YTD Actual 1,178.50 - Total	1,178.50 - YTD Budget	.00	Unearned (	1,178.50 )
			1/1/2009 ( 00/09 ) Balance	01-00-3602			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			1/1/2009 ( 00/09 ) Balance	01-00-3604			.00
5/31/2009	CR	8	JIM MILLER SVCS HS DAYS SPONSORSHIP 09			100.00 -	
5/31/2009	CR	9	MAPLE STREET BUILDERS HSDAYS SPON 09			250.00 -	
5/31/2009	CR	23	TOWN OF HSS SPONSORSHIP 2008			3,000.00 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	3,350.00 - *	3,350.00 -
6/10/2009	AP	57	Coulter House 234112184		123.59		
6/30/2009	CR	3	HSDS Hot Sulphur Springs Resort			500.00 -	
6/30/2009	CR	4	HSDS Mountain Parks Electric			200.00 -	
6/30/2009	CR	5	HSD VENDOR Erin Life			10.00 -	
6/30/2009	CR	6	HSD VENDOR Friend of the Library			10.00 -	
6/30/2009	CR	7	HSD PIE			685.00 -	
6/30/2009	CR	8	HSD SILENT AUCTION			192.00 -	
6/30/2009	CR	36	HSDSA DEPOSIT 070109		1,230.95		
6/30/2009	CR	39	HSDDR DEPOSIT 070209		134.50		
6/30/2009	CR	41	HS DAY DRINKS		23.00		
			6/30/2009 (06/09) Period Totals and Balance		1,512.04 *	1,597.00 - *	3,434.96 -
7/31/2009	CR	38	HSDSA deposit 070209			1,230.95 -	
7/31/2009	CR	40	HSDDR deposit 070209			134.50 -	
7/31/2009	CR	42	HSD drinks deposit 070209			24.00 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	1,389.45 - *	4,824.41 -
8/31/2009	CR	5	HSDSA Jones			32.00 -	
8/31/2009	CR	6	HSDSA Allen			25.00 -	
8/31/2009	CR	7	HSDSA Knight			16.00 -	
8/31/2009	CR	8	HSDSA Gott			16.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	89.00 - *	4,913.41 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	4,913.41 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
HSS SPECIAL EVENTS (Continuation of Account)				01-00-3604			
YTD Encumbrances		.00	YTD Actual 4,913.41 - Total	4,913.41 - YTD Budget	.00	Unearned (	4,913.41 )
Interest on Investments				01-00-3612			.00
1/1/2009 ( 00/09 ) Balance							
1/31/2009	CR	25	COLO trust interest JAN 09			14.94 -	
1/31/2009	CR	38	GMB interest posting 01/31/09			55.63 -	
1/31/2009	CR	41	Bank of the West Interst posting 013109			1.47 -	
1/31/2009 (01/09) Period Totals and Balance					.00 *	72.04 - *	72.04 -
2/28/2009	CR	27	BANK OF THE WEST INTEREST 02/28/09			1.34 -	
2/28/2009 (02/09) Period Totals and Balance					.00 *	1.34 - *	73.38 -
3/27/2009	CR	27	COLOTRUST INTEREST MARCH 2009			11.49 -	
3/27/2009	CR	31	Bank of the West Interst 033109			1.17 -	
3/27/2009	CR	39	GMB INTEREST POSTING 03/09			37.51 -	
3/31/2009 (03/09) Period Totals and Balance					.00 *	50.17 - *	123.55 -
4/30/2009	CR	29	Bank of the West Interest Posting 043009			.72 -	
4/30/2009	CR	32	Colo Trust April 2009			9.22 -	
4/24/2009	CR	43	GMB INTEREST POSTING 0409			31.98 -	
4/30/2009 (04/09) Period Totals and Balance					.00 *	41.92 - *	165.47 -
5/31/2009	CR	25	Bank of the West interest 53109			.74 -	
5/31/2009	CR	34	GMB INTEREST POSTING 053009			24.32 -	
5/31/2009 (05/09) Period Totals and Balance					.00 *	25.06 - *	190.53 -
6/30/2009	CR	54	Grand Mountain Bank Interest 063009			21.12 -	
6/30/2009	CR	56	Bank of the West Interest 063009			.72 -	
6/30/2009 (06/09) Period Totals and Balance					.00 *	21.84 - *	212.37 -
7/31/2009	CR	56	GMB Interest 073109			32.33 -	
7/31/2009 (07/09) Period Totals and Balance					.00 *	32.33 - *	244.70 -
8/31/2009	CR	37	COLOTRUST INTEREST 0809			37.10 -	
8/31/2009	CR	52	GRAND MOUNTAIN BANK INTEREST 083109			29.59 -	
8/31/2009 (08/09) Period Totals and Balance					.00 *	66.69 - *	311.39 -
9/30/2009	CR	52	GMB INTEREST POSTING 093009			45.70 -	
9/30/2009 (09/09) Period Totals and Balance					.00 *	45.70 - *	357.09 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	357.09 -
YTD Encumbrances		.00	YTD Actual 357.09 - Total	357.09 - YTD Budget	1,100.00 -	Unearned	742.91
Rents On Park & Town Hall				01-00-3622			.00
1/1/2009 ( 00/09 ) Balance							
1/31/2009	CR	4	Mtn Moon Yoga room rent Sept-Dec			315.00 -	
1/31/2009 (01/09) Period Totals and Balance					.00 *	315.00 - *	315.00 -
2/28/2009	CR	9	TOWN HALL RENTAL			25.00 -	
2/28/2009	CR	10	TOWN HALL RENTAL			25.00 -	
2/28/2009 (02/09) Period Totals and Balance					.00 *	50.00 - *	365.00 -
4/30/2009	CR	4	TOWN HALL RENTAL BERNAL, MARY			25.00 -	
4/30/2009	CR	10	Mtn moon yoga TH rental Jan, Feb, March			218.00 -	
4/30/2009	CR	27	CHAIR RENTAL WHITAKER 050109			25.00 -	
4/30/2009 (04/09) Period Totals and Balance					.00 *	268.00 - *	633.00 -
5/31/2009	CR	7	Strang Town Park Reservation 052309			25.00 -	
5/31/2009	CR	13	CUBSCOUTS PACK 104 TOWN PARK RESERVATION			25.00 -	
5/31/2009	CR	21	TABLE/CHAIR RENTAL STAGECOACH 053109			25.00 -	
5/31/2009 (05/09) Period Totals and Balance					.00 *	75.00 - *	708.00 -
6/30/2009	CR	22	town park rental aug 15			25.00 -	
6/30/2009 (06/09) Period Totals and Balance					.00 *	25.00 - *	733.00 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	733.00 -
YTD Encumbrances		.00	YTD Actual 733.00 - Total	733.00 - YTD Budget	510.00 -	Unearned (	223.00 )

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
Sale of Fixed Assets			1/1/2009 ( 00/09 ) Balance		01-00-3910			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Tabor Refund-Election Debruce			1/1/2009 ( 00/09 ) Balance		01-00-3950			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Fund Reserve - Transfer In			1/1/2009 ( 00/09 ) Balance		01-00-7000			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Emergency Fund Reserve			1/1/2009 ( 00/09 ) Balance		01-00-7010			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Cash Carry Over			1/1/2009 ( 00/09 ) Balance		01-00-7999			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	76,626.00 -	Unearned	76,626.00
Operating Supplies			1/1/2009 ( 00/09 ) Balance		01-11-2330			.00			
1/5/2009	AP	7	ALSCO	1072		79.03					
1/12/2009	AP	29	ALSCO	1072		79.03					
			1/31/2009 (01/09) Period Totals and Balance			158.06 *	.00 *	158.06			
3/12/2009	AP	31	ALSCO Inc.	1072		158.06					
			3/31/2009 (03/09) Period Totals and Balance			158.06 *	.00 *	316.12			
7/9/2009	AP	1	ALSCO Inc.	1072		79.03					
			7/31/2009 (07/09) Period Totals and Balance			79.03 *	.00 *	395.15			
9/2/2009	AP	1	ALSCO Inc.	1072		1.19					
9/2/2009	AP	2	ALSCO Inc.	1072		79.03					
9/24/2009	AP	119	ALSCO Inc.	1072		79.03					
			9/30/2009 (09/09) Period Totals and Balance			159.25 *	.00 *	554.40			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	554.40			
YTD Encumbrances			.00	YTD Actual	554.40	Total	554.40	YTD Budget	.00	Unexpended (	554.40 )
Electricity - Town Hall			1/1/2009 ( 00/09 ) Balance		01-11-3410			.00			
1/5/2009	AP	16	Mountain Parks Electr	2310		87.12					
1/26/2009	AP	87	Mountain Parks Electr	2310		182.39					
			1/31/2009 (01/09) Period Totals and Balance			269.51 *	.00 *	269.51			
3/4/2009	AP	8	Mountain Parks Electr	2310		29.79					
3/31/2009	AP	96	Mountain Parks Electr	2310		108.09					
			3/31/2009 (03/09) Period Totals and Balance			137.88 *	.00 *	407.39			
4/30/2009	AP	40	Mountain Parks Electr	2310		103.11					
			4/30/2009 (04/09) Period Totals and Balance			103.11 *	.00 *	510.50			
6/10/2009	AP	19	Mountain Parks Electr	2310		98.94					
			6/30/2009 (06/09) Period Totals and Balance			98.94 *	.00 *	609.44			
7/9/2009	AP	13	Mountain Parks Electr	2310		108.46					
			7/31/2009 (07/09) Period Totals and Balance			108.46 *	.00 *	717.90			
8/19/2009	AP	30	Mountain Parks Electr	2310		106.47					
			8/31/2009 (08/09) Period Totals and Balance			106.47 *	.00 *	824.37			
9/2/2009	AP	10	Mountain Parks Electr	2310		107.74					
			9/30/2009 (09/09) Period Totals and Balance			107.74 *	.00 *	932.11			
10/14/2009	AP	31	Mountain Parks Electr	2310		109.07					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
Electricity - Town Hall (Continuation of Account)					01-11-3410			
			10/31/2009 (10/09) Period Totals and Balance		109.07 *	.00 *	1,041.18	
YTD Encumbrances		.00	YTD Actual	1,041.18 Total	1,041.18	YTD Budget	1,100.00 Unexpended	58.82
Natural Gas-Town Hall					01-11-3440			
			1/1/2009 ( 00/09 ) Balance				.00	
1/12/2009	AP	44	Xcel Energy 2950		117.46			
1/30/2009	AP	99	Xcel Energy 2950		60.80			
			1/31/2009 (01/09) Period Totals and Balance		178.26 *	.00 *	178.26	
2/5/2009	AP	13	Xcel Energy 2950		93.45			
2/28/2009	CD2	6	XCEL ENERGY PAYMENT		61.07			
			2/28/2009 (02/09) Period Totals and Balance		154.52 *	.00 *	332.78	
3/12/2009	AP	50	Xcel Energy 2950		87.12			
			3/31/2009 (03/09) Period Totals and Balance		87.12 *	.00 *	419.90	
4/16/2009	AP	28	Xcel Energy 2950		73.90			
			4/30/2009 (04/09) Period Totals and Balance		73.90 *	.00 *	493.80	
6/10/2009	AP	49	Xcel Energy 2950		5.23			
			6/30/2009 (06/09) Period Totals and Balance		5.23 *	.00 *	499.03	
7/9/2009	AP	43	Xcel Energy 2950		12.55			
			7/31/2009 (07/09) Period Totals and Balance		12.55 *	.00 *	511.58	
8/19/2009	AP	75	Xcel Energy 2950		7.84			
			8/31/2009 (08/09) Period Totals and Balance		7.84 *	.00 *	519.42	
9/2/2009	AP	42	Xcel Energy 2950		8.03			
			9/30/2009 (09/09) Period Totals and Balance		8.03 *	.00 *	527.45	
10/14/2009	AP	76	Xcel Energy 2950		10.22			
			10/31/2009 (10/09) Period Totals and Balance		10.22 *	.00 *	537.67	
YTD Encumbrances		.00	YTD Actual	537.67 Total	537.67	YTD Budget	2,350.00 Unexpended	1,812.33
Telephone-Town Hall					01-11-3450			
			1/1/2009 ( 00/09 ) Balance				.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
Water/Sewer Town Hall					01-11-3551			
			1/1/2009 ( 00/09 ) Balance				.00	
3/31/2009	AP	104	Town of HSS 2750		192.00			
			3/31/2009 (03/09) Period Totals and Balance		192.00 *	.00 *	192.00	
7/9/2009	AP	35	Town of HSS 2750		282.60			
			7/31/2009 (07/09) Period Totals and Balance		282.60 *	.00 *	474.60	
10/14/2009	AP	62	Town of HSS 2750		282.60			
			10/31/2009 (10/09) Period Totals and Balance		282.60 *	.00 *	757.20	
YTD Encumbrances		.00	YTD Actual	757.20 Total	757.20	YTD Budget	1,150.00 Unexpended	392.80
R & M Town Hall					01-11-3660			
			1/1/2009 ( 00/09 ) Balance				.00	
2/19/2009	AP	61	US Bank 20092		16.89			
			2/28/2009 (02/09) Period Totals and Balance		16.89 *	.00 *	16.89	
8/19/2009	AP	47	Petty Cash 2420		2.15			
8/19/2009	AP	58	Tri County Fire Prote 2540		49.00			
			8/31/2009 (08/09) Period Totals and Balance		51.15 *	.00 *	68.04	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	68.04	
YTD Encumbrances		.00	YTD Actual	68.04 Total	68.04	YTD Budget	.00 Unexpended (	68.04 )
Trash - Town Hall					01-11-3951			
			1/1/2009 ( 00/09 ) Balance				.00	
3/4/2009	AP	20	Waste Management 2880		99.63			
			3/31/2009 (03/09) Period Totals and Balance		99.63 *	.00 *	99.63	
6/10/2009	AP	36	Waste Management 2880		45.81			
			6/30/2009 (06/09) Period Totals and Balance		45.81 *	.00 *	145.44	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Trash - Town Hall (Continuation of Account)				01-11-3951			
9/2/2009	AP	31	Waste Management 2880		101.69		
			9/30/2009 (09/09) Period Totals and Balance		101.69 *	.00 *	247.13
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	247.13
YTD Encumbrances		.00	YTD Actual 247.13 Total	247.13	YTD Budget	.00	Unexpended ( 247.13 )
C O - Town Hall				01-11-9240			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	7,160.00	Unexpended 7,160.00
FICA & Medicare				01-13-1440			
			1/1/2009 ( 00/09 ) Balance				.00
4/17/2009	PB	21	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		42.27		
			4/30/2009 (04/09) Period Totals and Balance		42.27 *	.00 *	42.27
6/26/2009	PB	17	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		69.62		
			6/30/2009 (06/09) Period Totals and Balance		69.62 *	.00 *	111.89
8/7/2009	PB	9	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		53.44		
8/21/2009	PB	18	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		34.81		
			8/31/2009 (08/09) Period Totals and Balance		88.25 *	.00 *	200.14
10/16/2009	PB	17	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		82.05		
			10/31/2009 (10/09) Period Totals and Balance		82.05 *	.00 *	282.19
YTD Encumbrances		.00	YTD Actual 282.19 Total	282.19	YTD Budget	.00	Unexpended ( 282.19 )
State Unemployment Payments				01-13-1450			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	.00	Unexpended .00
Reimbursable Planning & Zoning				01-13-3240			
			1/1/2009 ( 00/09 ) Balance				.00
4/16/2009	AP	9	Petty Cash 2420		21.00		
			4/30/2009 (04/09) Period Totals and Balance		21.00 *	.00 *	21.00
6/26/2009	PC	24	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		227.50		
			6/30/2009 (06/09) Period Totals and Balance		227.50 *	.00 *	248.50
8/7/2009	PC	14	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		178.75		
8/21/2009	PC	26	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		48.75		
			8/31/2009 (08/09) Period Totals and Balance		227.50 *	.00 *	476.00
9/2/2009	AP	25	Sky Hi News 2580		8.43		
			9/30/2009 (09/09) Period Totals and Balance		8.43 *	.00 *	484.43
10/16/2009	PC	24	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		32.50		
			10/31/2009 (10/09) Period Totals and Balance		32.50 *	.00 *	516.93
YTD Encumbrances		.00	YTD Actual 516.93 Total	516.93	YTD Budget	1,800.00	Unexpended 1,283.07
Legal Fees				01-13-3520			
			1/1/2009 ( 00/09 ) Balance				.00
2/3/2009	AP	2	Michel & McQuain, LLC 20091		500.00		
2/12/2009	AP	35	Widner Michow & Cox L 2933		138.75		
2/12/2009	AP	36	Widner Michow & Cox L 2933		444.00		
			2/28/2009 (02/09) Period Totals and Balance		1,082.75 *	.00 *	1,082.75
3/5/2009	AP	29	Michel & McQuain, LLC 20091		500.00		
3/12/2009	AP	45	Widner Michow & Cox L 2933		166.50		
3/12/2009	AP	46	Widner Michow & Cox L 2933		138.75		
3/12/2009	AP	49	Widner Michow & Cox L 2933		74.00		
			3/31/2009 (03/09) Period Totals and Balance		879.25 *	.00 *	1,962.00
4/16/2009	AP	33	Michel & McQuain, LLC 20091		740.00		
			4/30/2009 (04/09) Period Totals and Balance		740.00 *	.00 *	2,702.00
5/14/2009	AP	38	Michel & McQuain, LLC 20091		899.30		
5/21/2009	AP	54	GRAND COUNTY 234112129		65.54		



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Legal Fees (Continuation of Account)					01-13-3520					
5/31/2009 (05/09) Period Totals and Balance					964.84 *	.00 *	3,666.84			
6/11/2009	AP	65	Michel & McQuain, LLC 20091		100.00					
6/30/2009 (06/09) Period Totals and Balance					100.00 *	.00 *	3,766.84			
8/19/2009	AP	72	Widner Michow & Cox L 2933		351.50					
8/19/2009	AP	73	Widner Michow & Cox L 2933		203.50					
8/31/2009 (08/09) Period Totals and Balance					555.00 *	.00 *	4,321.84			
9/2/2009	AP	33	Widner Michow & Cox L 2933		138.75					
9/2/2009	AP	35	Widner Michow & Cox L 2933		166.50					
9/2/2009	AP	38	Widner Michow & Cox L 2933		138.75					
9/2/2009	AP	41	Widner Michow & Cox L 2933		323.75					
9/10/2009	AP	111	Widner Michow & Cox L 2933		46.25					
9/10/2009	AP	112	Widner Michow & Cox L 2933		74.00					
9/10/2009	AP	113	Widner Michow & Cox L 2933		138.75					
9/10/2009	AP	114	Widner Michow & Cox L 2933		74.00					
9/10/2009	AP	115	Widner Michow & Cox L 2933		185.00					
9/30/2009 (09/09) Period Totals and Balance					1,285.75 *	.00 *	5,607.59			
10/14/2009	AP	66	Widner Michow & Cox L 2933		17.20					
10/14/2009	AP	74	Widner Michow & Cox L 2933		74.00					
10/31/2009 (10/09) Period Totals and Balance					91.20 *	.00 *	5,698.79			
YTD Encumbrances		.00	YTD Actual	5,698.79	Total	5,698.79	YTD Budget	10,000.00	Unexpended	4,301.21
Legal Settlements					01-13-3530					
1/1/2009 ( 00/09 ) Balance							.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Auditing Fees					01-13-3540					
1/1/2009 ( 00/09 ) Balance							.00			
5/21/2009	AP	53	US Bank 20092		25.00					
5/31/2009 (05/09) Period Totals and Balance					25.00 *	.00 *	25.00			
10/14/2009	AP	3	Blair & Associates PC 1175		2,266.66					
10/31/2009 (10/09) Period Totals and Balance					2,266.66 *	.00 *	2,291.66			
YTD Encumbrances		.00	YTD Actual	2,291.66	Total	2,291.66	YTD Budget	3,000.00	Unexpended	708.34
Miscellaneous Expense					01-13-4902					
1/1/2009 ( 00/09 ) Balance							.00			
10/14/2009	AP	18	FedEx 1704		11.66					
10/14/2009	AP	61	Total Healthcare Inc 2736		30.00					
10/31/2009 (10/09) Period Totals and Balance					41.66 *	.00 *	41.66			
YTD Encumbrances		.00	YTD Actual	41.66	Total	41.66	YTD Budget	.00	Unexpended (	41.66 )
Planning & Zoning					01-13-4950					
1/1/2009 ( 00/09 ) Balance							.00			
4/17/2009	PC	29	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		552.50					
4/30/2009 (04/09) Period Totals and Balance					552.50 *	.00 *	552.50			
6/26/2009	PC	23	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		682.50					
6/30/2009 (06/09) Period Totals and Balance					682.50 *	.00 *	1,235.00			
8/7/2009	PC	13	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		520.00					
8/31/2009 (08/09) Period Totals and Balance					520.00 *	.00 *	1,755.00			
10/16/2009	PC	23	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		1,040.00					
10/31/2009 (10/09) Period Totals and Balance					1,040.00 *	.00 *	2,795.00			
YTD Encumbrances		.00	YTD Actual	2,795.00	Total	2,795.00	YTD Budget	500.00	Unexpended (	2,295.00 )

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance	
Master Plan			1/1/2009 ( 00/09 ) Balance		01-13-4955			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual					
			.00	Total	.00	YTD Budget	.00	Unexpended	.00
Contracted Pro Services			1/1/2009 ( 00/09 ) Balance		01-13-4960			.00	
1/12/2009	AP	47	R S WELLS LLC	234112147		1,050.00			
			1/31/2009 (01/09) Period Totals and Balance			1,050.00 *	.00 *	1,050.00	
2/12/2009	AP	39	Nancy Anderson	234112172		540.00			
			2/28/2009 (02/09) Period Totals and Balance			540.00 *	.00 *	1,590.00	
3/19/2009	AP	73	R S WELLS LLC	234112147		991.39			
3/19/2009	AP	74	R S WELLS LLC	234112147		1,662.50			
3/19/2009	AP	75	R S WELLS LLC	234112147		113.75			
			3/31/2009 (03/09) Period Totals and Balance			2,767.64 *	.00 *	4,357.64	
4/16/2009	AP	34	Nancy Anderson	234112172		120.00			
			4/30/2009 (04/09) Period Totals and Balance			120.00 *	.00 *	4,477.64	
6/10/2009	AP	9	Grand Environmental S	1940		3,887.02			
			6/30/2009 (06/09) Period Totals and Balance			3,887.02 *	.00 *	8,364.66	
9/2/2009	AP	64	R S WELLS LLC	234112147		517.25			
9/24/2009	AP	125	Grand Environmental S	1940		1,303.75			
			9/30/2009 (09/09) Period Totals and Balance			1,821.00 *	.00 *	10,185.66	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	10,185.66	
YTD Encumbrances			.00	YTD Actual	10,185.66	Total	10,185.66	YTD Budget	4,000.00
							Unexpended (	6,185.66 )	
Treasurers Fees			1/1/2009 ( 00/09 ) Balance		01-13-5600			.00	
1/31/2009	CR	46	TREAS FEES CHARGE JAN 09			48.92			
			1/31/2009 (01/09) Period Totals and Balance			48.92 *	.00 *	48.92	
2/28/2009	CR	23	TREAS FEES CHARGE FEB 09			253.89			
2/28/2009	CR	25	GRAND COUNTY TRE CASH TRANS 3/10/09				48.65 -		
			2/28/2009 (02/09) Period Totals and Balance			253.89 *	48.65 - *	254.16	
3/27/2009	CR	45	GRAND COUNTY TRE EFT 041009			45.97			
			3/31/2009 (03/09) Period Totals and Balance			45.97 *	.00 *	300.13	
4/24/2009	CR	49	GRAND COUNTY TRE EFT 041009			173.96			
			4/30/2009 (04/09) Period Totals and Balance			173.96 *	.00 *	474.09	
6/30/2009	CR	48	Grand County Tres 061009			108.27			
			6/30/2009 (06/09) Period Totals and Balance			108.27 *	.00 *	582.36	
7/31/2009	CR	48	Grand County Tre Cash Trans 071009 JUNE			163.13			
7/31/2009	CR	62	Grand County Tr081009 JULY 09			139.99			
			7/31/2009 (07/09) Period Totals and Balance			303.12 *	.00 *	885.48	
8/31/2009	CR	42	Grand County Tre 091009 AUG09			22.43			
			8/31/2009 (08/09) Period Totals and Balance			22.43 *	.00 *	907.91	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	907.91	
YTD Encumbrances			.00	YTD Actual	907.91	Total	907.91	YTD Budget	2,200.00
							Unexpended	1,292.09	
Tourism & Marketing			1/1/2009 ( 00/09 ) Balance		01-13-6600			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
							Unexpended	.00	
Computer Tech Support			1/1/2009 ( 00/09 ) Balance		01-13-9600			.00	
1/12/2009	AP	30	Caselle, Inc.	1280		748.00			
			1/31/2009 (01/09) Period Totals and Balance			748.00 *	.00 *	748.00	
2/12/2009	AP	17	Caselle, Inc.	1280		373.00			
			2/28/2009 (02/09) Period Totals and Balance			373.00 *	.00 *	1,121.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	1,121.00	
YTD Encumbrances			.00	YTD Actual	1,121.00	Total	1,121.00	YTD Budget	4,140.00
							Unexpended	3,019.00	

Computer Tech Support (Continuation of Account)		01-13-9600							
Grand County Historical Assoc		1/1/2009 ( 00/09 ) Balance		01-14-6700					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
East Grand High School		1/1/2009 ( 00/09 ) Balance		01-14-6750					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Habitat for Humanity		1/1/2009 ( 00/09 ) Balance		01-14-6850					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Mountain Family Center		1/1/2009 ( 00/09 ) Balance		01-14-6950					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
HSS Library		1/1/2009 ( 00/09 ) Balance		01-14-7650					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
HSS Scholarship		1/1/2009 ( 00/09 ) Balance		01-14-7675					
9/3/2009 AP 73 Colorado State Univer 1496		9/30/2009 (09/09) Period Totals and Balance				600.00			
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	600.00	Total	600.00	YTD Budget	.00	Unexpended (	600.00 )
Grand County Land Conservancy		1/1/2009 ( 00/09 ) Balance		01-14-7700					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
GC Senior Nutrition Program		1/1/2009 ( 00/09 ) Balance		01-14-7725					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Grand County Advocates		1/1/2009 ( 00/09 ) Balance		01-14-7750					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Grand Beginnings		1/1/2009 ( 00/09 ) Balance		01-14-8625					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Recycles		1/1/2009 ( 00/09 ) Balance		01-14-8650					
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance	
Grand County Events Center			1/1/2009 ( 00/09 ) Balance		01-14-9625			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
Headwater Trails Alliance			1/1/2009 ( 00/09 ) Balance		01-14-9650			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
Donations			1/1/2009 ( 00/09 ) Balance		01-14-9700			.00	
5/21/2009	AP	56	Hot Sulphur Days	234112182		3,000.00			
			5/31/2009 (05/09) Period Totals and Balance			3,000.00 *	.00 *	3,000.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	3,000.00	
YTD Encumbrances			.00	YTD Actual	3,000.00	Total	3,000.00	YTD Budget	.00
							Unexpended (	3,000.00 )	
Salaries			1/1/2009 ( 00/09 ) Balance		01-15-1110			.00	
1/9/2009	PC	1	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			807.84			
1/23/2009	PC	13	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			807.84			
			1/31/2009 (01/09) Period Totals and Balance			1,615.68 *	.00 *	1,615.68	
2/6/2009	PC	1	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			807.84			
2/20/2009	PC	13	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			807.84			
			2/28/2009 (02/09) Period Totals and Balance			1,615.68 *	.00 *	3,231.36	
3/6/2009	PC	1	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			807.84			
3/20/2009	PC	13	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			807.84			
			3/31/2009 (03/09) Period Totals and Balance			1,615.68 *	.00 *	4,847.04	
4/3/2009	PC	1	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			807.84			
4/17/2009	PC	13	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			1,383.84			
4/17/2009	PC	14	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD				384.00 -		
			4/30/2009 (04/09) Period Totals and Balance			2,191.68 *	384.00 - *	6,654.72	
5/1/2009	PC	1	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			807.84			
5/15/2009	PC	12	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			807.84			
5/29/2009	PC	23	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			807.84			
			5/31/2009 (05/09) Period Totals and Balance			2,423.52 *	.00 *	9,078.24	
6/12/2009	PC	1	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			807.84			
6/26/2009	PC	12	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			807.84			
			6/30/2009 (06/09) Period Totals and Balance			1,615.68 *	.00 *	10,693.92	
7/10/2009	PC	1	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			807.84			
7/24/2009	PC	12	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			1,047.84			
			7/31/2009 (07/09) Period Totals and Balance			1,855.68 *	.00 *	12,549.60	
8/7/2009	PC	1	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			1,095.84			
8/21/2009	PC	15	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			807.84			
			8/31/2009 (08/09) Period Totals and Balance			1,903.68 *	.00 *	14,453.28	
9/4/2009	PC	1	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			807.84			
9/18/2009	PC	12	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			807.84			
			9/30/2009 (09/09) Period Totals and Balance			1,615.68 *	.00 *	16,068.96	
10/2/2009	PC	1	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			807.84			
10/16/2009	PC	12	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			807.84			
			10/31/2009 (10/09) Period Totals and Balance			1,615.68 *	.00 *	17,684.64	
YTD Encumbrances			.00	YTD Actual	17,684.64	Total	17,684.64	YTD Budget	25,200.00
							Unexpended	7,515.36	
Judges Salary			1/1/2009 ( 00/09 ) Balance		01-15-1115			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	1,800.00
							Unexpended	1,800.00	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Pension			1/1/2009 ( 00/09 ) Balance	01-15-1410			.00			
3/19/2009	AP	57	Great-West Life & Ann 1980		387.76					
			3/31/2009 (03/09) Period Totals and Balance		387.76 *	.00 *	387.76			
8/10/2009	AP	1	Great-West Life & Ann 1980		258.51					
			8/31/2009 (08/09) Period Totals and Balance		258.51 *	.00 *	646.27			
9/3/2009	AP	74	Great-West Life & Ann 1980		129.25					
			9/30/2009 (09/09) Period Totals and Balance		129.25 *	.00 *	775.52			
10/14/2009	AP	24	Great-West Life & Ann 1980		129.25					
			10/31/2009 (10/09) Period Totals and Balance		129.25 *	.00 *	904.77			
YTD Encumbrances		.00	YTD Actual	904.77	Total	904.77	YTD Budget	2,016.00	Unexpended	1,111.23
Health Insurance			1/1/2009 ( 00/09 ) Balance	01-15-1430			.00			
12/29/2008	AP	1	CTSI c/o NWCCOG 2382		750.27					
1/12/2009	AP	36	CTSI c/o NWCCOG 2382		750.27					
1/21/2009	AP	71	CTSI c/o NWCCOG 2382		750.27					
			1/31/2009 (01/09) Period Totals and Balance		2,250.81 *	.00 *	2,250.81			
3/5/2009	AP	23	CTSI c/o NWCCOG 2382		750.27					
3/30/2009	AP	83	CTSI c/o NWCCOG 2382		750.27					
			3/31/2009 (03/09) Period Totals and Balance		1,500.54 *	.00 *	3,751.35			
7/9/2009	AP	17	CTSI c/o NWCCOG 2382		750.27					
7/9/2009	AP	22	CTSI c/o NWCCOG 2382		750.27					
			7/31/2009 (07/09) Period Totals and Balance		1,500.54 *	.00 *	5,251.89			
8/19/2009	AP	34	CTSI c/o NWCCOG 2382		750.27					
			8/31/2009 (08/09) Period Totals and Balance		750.27 *	.00 *	6,002.16			
9/24/2009	AP	127	CTSI c/o NWCCOG 2382		750.27					
			9/30/2009 (09/09) Period Totals and Balance		750.27 *	.00 *	6,752.43			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	6,752.43			
YTD Encumbrances		.00	YTD Actual	6,752.43	Total	6,752.43	YTD Budget	9,135.00	Unexpended	2,382.57
FICA & Medicare			1/1/2009 ( 00/09 ) Balance	01-15-1440			.00			
1/9/2009	PB	3	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		61.80					
1/23/2009	PB	12	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		61.80					
			1/31/2009 (01/09) Period Totals and Balance		123.60 *	.00 *	123.60			
2/6/2009	PB	4	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		61.80					
2/20/2009	PB	12	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		61.80					
			2/28/2009 (02/09) Period Totals and Balance		123.60 *	.00 *	247.20			
3/6/2009	PB	4	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		61.80					
3/20/2009	PB	12	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		61.80					
			3/31/2009 (03/09) Period Totals and Balance		123.60 *	.00 *	370.80			
4/3/2009	PB	1	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		61.80					
4/17/2009	PB	9	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		105.86					
4/17/2009	PB	10	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			29.38 -				
			4/30/2009 (04/09) Period Totals and Balance		167.66 *	29.38 - *	509.08			
5/1/2009	PB	1	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		61.80					
5/15/2009	PB	9	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		61.80					
5/29/2009	PB	17	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		61.80					
			5/31/2009 (05/09) Period Totals and Balance		185.40 *	.00 *	694.48			
6/12/2009	PB	1	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		61.80					
6/26/2009	PB	9	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		61.80					
			6/30/2009 (06/09) Period Totals and Balance		123.60 *	.00 *	818.08			
7/10/2009	PB	3	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		61.80					
7/24/2009	PB	9	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		80.16					
			7/31/2009 (07/09) Period Totals and Balance		141.96 *	.00 *	960.04			
8/7/2009	PB	1	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		83.84					
8/21/2009	PB	12	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		61.80					
			8/31/2009 (08/09) Period Totals and Balance		145.64 *	.00 *	1,105.68			
9/4/2009	PB	3	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		61.80					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
FICA & Medicare (Continuation of Account)				01-15-1440				
9/18/2009	PB	11	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		61.80			
			9/30/2009 (09/09) Period Totals and Balance		123.60 *	.00 *	1,229.28	
10/2/2009	PB	3	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		61.80			
10/16/2009	PB	11	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		61.80			
			10/31/2009 (10/09) Period Totals and Balance		123.60 *	.00 *	1,352.88	
YTD Encumbrances		.00	YTD Actual	1,352.88 Total	1,352.88	YTD Budget	1,928.00 Unexpended	575.12
State Unemployment Payments				01-15-1450				
			1/1/2009 ( 00/09 ) Balance				.00	
5/14/2009	AP	2	CO Dept of Labor & Em 1445		1,779.00			
			5/31/2009 (05/09) Period Totals and Balance		1,779.00 *	.00 *	1,779.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,779.00	
YTD Encumbrances		.00	YTD Actual	1,779.00 Total	1,779.00	YTD Budget	.00 Unexpended (	1,779.00 )
Office Supplies				01-15-2110				
			1/1/2009 ( 00/09 ) Balance				.00	
1/12/2009	AP	31	Comcast 1501		20.00			
1/15/2009	AP	69	Paper Clip, Inc. 2452		220.83			
1/30/2009	AP	96	Paper Clip, Inc. 2452		10.99			
1/30/2009	AP	97	Paper Clip, Inc. 2452		20.60			
			1/31/2009 (01/09) Period Totals and Balance		272.42 *	.00 *	272.42	
2/12/2009	AP	18	Comcast 1501		20.00			
2/12/2009	AP	22	Paper Clip, Inc. 2452		2.25			
2/12/2009	AP	23	Paper Clip, Inc. 2452		6.39			
2/19/2009	AP	56	Paper Clip, Inc. 2452		77.36			
2/19/2009	AP	58	US Bank 20092		260.86			
2/19/2009	AP	60	US Bank 20092		49.99			
			2/28/2009 (02/09) Period Totals and Balance		416.85 *	.00 *	689.27	
3/4/2009	AP	12	Paper Clip, Inc. 2452		1.45			
3/12/2009	AP	33	Comcast 1501		65.95			
3/12/2009	AP	36	Petty Cash 2420		5.35			
3/12/2009	AP	39	Paper Clip, Inc. 2452		51.98			
3/19/2009	AP	60	Paper Clip, Inc. 2452		14.37			
3/30/2009	AP	88	Paper Clip, Inc. 2452		15.90			
			3/31/2009 (03/09) Period Totals and Balance		155.00 *	.00 *	844.27	
4/16/2009	AP	1	Comcast 1501		20.00			
4/30/2009	CD2	1	HARLANDBUSINESS CHECKS 0409		213.91			
			4/30/2009 (04/09) Period Totals and Balance		233.91 *	.00 *	1,078.18	
5/14/2009	AP	3	Comcast 1501		20.00			
5/14/2009	AP	18	Paper Clip, Inc. 2452		73.48			
5/14/2009	AP	19	Paper Clip, Inc. 2452		44.73			
5/14/2009	AP	44	Quill 234112181		225.00			
5/21/2009	AP	52	US Bank 20092		149.74			
			5/31/2009 (05/09) Period Totals and Balance		512.95 *	.00 *	1,591.13	
6/10/2009	AP	2	Comcast 1501		20.00			
6/10/2009	AP	24	Paper Clip, Inc. 2452		22.90			
6/10/2009	AP	56	Quill 234112181		17.98			
6/18/2009	AP	85	Paper Clip, Inc. 2452		40.00			
6/18/2009	AP	93	Quill 234112181		8.01			
			6/30/2009 (06/09) Period Totals and Balance		108.89 *	.00 *	1,700.02	
7/9/2009	AP	27	Paper Clip, Inc. 2452		20.00			
7/9/2009	AP	28	Paper Clip, Inc. 2452		109.98			
7/23/2009	AP	68	Comcast 1501		20.00			
			7/31/2009 (07/09) Period Totals and Balance		149.98 *	.00 *	1,850.00	
8/19/2009	AP	11	Comcast 1501		20.00			
			8/31/2009 (08/09) Period Totals and Balance		20.00 *	.00 *	1,870.00	
9/2/2009	AP	21	Paper Clip, Inc. 2452		10.99			
9/10/2009	AP	83	Comcast 1501		20.00			

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Office Supplies (Continuation of Account)					01-15-2110		
9/10/2009	AP	91	Paper Clip, Inc. 2452		11.04		
9/10/2009	AP	94	Paper Clip, Inc. 2452		7.50		
9/24/2009	AP	135	Paper Clip, Inc. 2452		52.07		
			9/30/2009 (09/09) Period Totals and Balance		101.60 *	.00 *	1,971.60
10/14/2009	AP	12	Comcast 1501		20.00		
10/14/2009	AP	36	Paper Clip, Inc. 2452		13.60		
10/14/2009	AP	42	Paper Clip, Inc. 2452			8.16 -	
			10/31/2009 (10/09) Period Totals and Balance		33.60 *	8.16 - *	1,997.04
YTD Encumbrances		.00	YTD Actual 1,997.04 Total	1,997.04	YTD Budget 2,500.00	Unexpended	502.96
Election Expenses					01-15-2111		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Mileage Reimbursement					01-15-2310		
			1/1/2009 ( 00/09 ) Balance				.00
2/3/2009	AP	4	SANDY WHITE 234112122		243.80		
			2/28/2009 (02/09) Period Totals and Balance		243.80 *	.00 *	243.80
3/4/2009	AP	21	SANDY WHITE 234112122		82.50		
			3/31/2009 (03/09) Period Totals and Balance		82.50 *	.00 *	326.30
4/16/2009	AP	31	SANDY WHITE 234112122		66.66		
4/30/2009	AP	44	SANDY WHITE 234112122		70.00		
			4/30/2009 (04/09) Period Totals and Balance		136.66 *	.00 *	462.96
6/11/2009	AP	67	SANDY WHITE 234112122		96.00		
			6/30/2009 (06/09) Period Totals and Balance		96.00 *	.00 *	558.96
7/23/2009	AP	96	SANDY WHITE 234112122		304.79		
			7/31/2009 (07/09) Period Totals and Balance		304.79 *	.00 *	863.75
8/19/2009	AP	78	SANDY WHITE 234112122		81.20		
			8/31/2009 (08/09) Period Totals and Balance		81.20 *	.00 *	944.95
10/14/2009	AP	90	SANDY WHITE 234112122		64.96		
10/14/2009	AP	99	Januskeviciene, Olga 234112196		14.50		
			10/31/2009 (10/09) Period Totals and Balance		79.46 *	.00 *	1,024.41
YTD Encumbrances		.00	YTD Actual 1,024.41 Total	1,024.41	YTD Budget 864.00	Unexpended (	160.41 )
Postage					01-15-3110		
			1/1/2009 ( 00/09 ) Balance				.00
2/19/2009	AP	62	US Bank 20092		152.61		
			2/28/2009 (02/09) Period Totals and Balance		152.61 *	.00 *	152.61
6/11/2009	AP	62	Pitney Bowes Inc. 2440		352.99		
6/11/2009	AP	63	Pitney Bowes Inc. 2440		131.46		
6/11/2009	AP	64	Pitney Bowes Inc. 2440		21.18		
			6/30/2009 (06/09) Period Totals and Balance		505.63 *	.00 *	658.24
7/23/2009	AP	86	US Bank 20092		503.72		
			7/31/2009 (07/09) Period Totals and Balance		503.72 *	.00 *	1,161.96
9/2/2009	AP	46	US Bank 20092		88.00		
			9/30/2009 (09/09) Period Totals and Balance		88.00 *	.00 *	1,249.96
10/14/2009	AP	82	US Bank 20092		164.92		
			10/31/2009 (10/09) Period Totals and Balance		164.92 *	.00 *	1,414.88
YTD Encumbrances		.00	YTD Actual 1,414.88 Total	1,414.88	YTD Budget 500.00	Unexpended (	914.88 )
Printing & Forms					01-15-3210		
			1/1/2009 ( 00/09 ) Balance				.00
4/16/2009	AP	10	Petty Cash 2420		31.45		
			4/30/2009 (04/09) Period Totals and Balance		31.45 *	.00 *	31.45
6/18/2009	AP	73	Kopy Cat 2220		118.00		
6/18/2009	AP	76	Kopy Cat 2220		30.00		
			6/30/2009 (06/09) Period Totals and Balance		148.00 *	.00 *	179.45

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Printing & Forms (Continuation of Account)					01-15-3210		
7/9/2009	AP	30	Paper Clip, Inc. 2452		94.99		
7/23/2009	AP	75	Paper Clip, Inc. 2452		101.99		
			7/31/2009 (07/09) Period Totals and Balance		196.98 *	.00 *	376.43
8/19/2009	AP	39	Petty Cash 2420		7.40		
			8/31/2009 (08/09) Period Totals and Balance		7.40 *	.00 *	383.83
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	383.83
YTD Encumbrances		.00	YTD Actual 383.83	Total 383.83	YTD Budget 500.00	Unexpended	116.17
Advertising & Notices					01-15-3370		.00
1/1/2009 ( 00/09 ) Balance							
1/30/2009	AP	98	Sky Hi News 2580		42.64		
			1/31/2009 (01/09) Period Totals and Balance		42.64 *	.00 *	42.64
2/5/2009	AP	11	Sky Hi News 2580		200.62		
2/12/2009	AP	29	Sky Hi News 2580		102.13		
2/12/2009	AP	30	Sky Hi News 2580		21.37		
2/12/2009	AP	31	Sky Hi News 2580		61.15		
			2/28/2009 (02/09) Period Totals and Balance		385.27 *	.00 *	427.91
3/4/2009	AP	19	Sky Hi News 2580		163.25		
			3/31/2009 (03/09) Period Totals and Balance		163.25 *	.00 *	591.16
4/16/2009	AP	22	Sky Hi News 2580		93.39		
			4/30/2009 (04/09) Period Totals and Balance		93.39 *	.00 *	684.55
5/14/2009	AP	1	ALSCO Inc. 1072		80.22		
5/14/2009	AP	30	Sky Hi News 2580		100.36		
			5/31/2009 (05/09) Period Totals and Balance		180.58 *	.00 *	865.13
6/10/2009	AP	1	ALSCO Inc. 1072		79.03		
			6/30/2009 (06/09) Period Totals and Balance		79.03 *	.00 *	944.16
7/9/2009	AP	34	Sky Hi News 2580		251.24		
7/23/2009	AP	64	ALSCO Inc. 1072		79.03		
			7/31/2009 (07/09) Period Totals and Balance		330.27 *	.00 *	1,274.43
8/19/2009	AP	9	ALSCO Inc. 1072		79.03		
8/19/2009	AP	65	Sky Hi News 2580		526.68		
			8/31/2009 (08/09) Period Totals and Balance		605.71 *	.00 *	1,880.14
9/2/2009	AP	29	Sky Hi News 2580		225.72		
9/2/2009	AP	30	Sky Hi News 2580		300.96		
			9/30/2009 (09/09) Period Totals and Balance		526.68 *	.00 *	2,406.82
10/14/2009	AP	59	Sky Hi News 2580		5.52		
			10/31/2009 (10/09) Period Totals and Balance		5.52 *	.00 *	2,412.34
YTD Encumbrances		.00	YTD Actual 2,412.34	Total 2,412.34	YTD Budget 1,500.00	Unexpended (	912.34 )
Dues					01-15-3380		.00
1/1/2009 ( 00/09 ) Balance							
2/5/2009	AP	8	NW Colorado Council o 2380		201.30		
			2/28/2009 (02/09) Period Totals and Balance		201.30 *	.00 *	201.30
3/12/2009	AP	32	Club 20 1340		200.00		
			3/31/2009 (03/09) Period Totals and Balance		200.00 *	.00 *	401.30
5/21/2009	AP	48	NW Colorado Council o 2380		825.30		
			5/31/2009 (05/09) Period Totals and Balance		825.30 *	.00 *	1,226.60
9/2/2009	AP	45	US Bank 20092		20.18		
9/3/2009	AP	77	IIMC 234112124		125.00		
			9/30/2009 (09/09) Period Totals and Balance		145.18 *	.00 *	1,371.78
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,371.78
YTD Encumbrances		.00	YTD Actual 1,371.78	Total 1,371.78	YTD Budget 1,000.00	Unexpended (	371.78 )



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Telephone-Town Hall 3933/3443			1/1/2009 ( 00/09 ) Balance	01-15-3450			.00			
1/14/2009	AP	53	Qwest 2470		56.61					
1/14/2009	AP	55	Qwest 2470		97.81					
1/14/2009	AP	57	Verizon Wireless 2547		24.72					
1/31/2009 (01/09) Period Totals and Balance					179.14 *	.00 *	179.14			
2/12/2009	AP	25	Qwest 2470		107.15					
2/12/2009	AP	27	Qwest 2470		56.09					
2/28/2009 (02/09) Period Totals and Balance					163.24 *	.00 *	342.38			
3/19/2009	AP	64	Qwest 2470		56.05					
3/19/2009	AP	65	Qwest 2470		103.63					
3/19/2009	AP	66	Verizon Wireless 2547		12.19					
3/31/2009 (03/09) Period Totals and Balance					171.87 *	.00 *	514.25			
4/16/2009	AP	12	Qwest 2470		96.98					
4/16/2009	AP	14	Qwest 2470		56.27					
4/16/2009	AP	17	Verizon Wireless 2547		12.32					
4/30/2009 (04/09) Period Totals and Balance					165.57 *	.00 *	679.82			
5/14/2009	AP	22	Qwest 2470		56.06					
5/14/2009	AP	24	Qwest 2470		107.47					
5/14/2009	AP	25	Verizon Wireless 2547		12.32					
5/31/2009 (05/09) Period Totals and Balance					175.85 *	.00 *	855.67			
6/10/2009	AP	27	Qwest 2470		56.76					
6/10/2009	AP	29	Qwest 2470		103.41					
6/18/2009	AP	89	Verizon Wireless 2547		12.42					
6/30/2009 (06/09) Period Totals and Balance					172.59 *	.00 *	1,028.26			
7/23/2009	AP	76	Qwest 2470		56.68					
7/23/2009	AP	80	Qwest 2470		105.82					
7/23/2009	AP	82	Verizon Wireless 2547		12.35					
7/31/2009 (07/09) Period Totals and Balance					174.85 *	.00 *	1,203.11			
8/19/2009	AP	55	Qwest 2470		101.05					
8/19/2009	AP	57	Qwest 2470		56.60					
8/19/2009	AP	60	Verizon Wireless 2547		12.35					
8/31/2009 (08/09) Period Totals and Balance					170.00 *	.00 *	1,373.11			
9/10/2009	AP	98	Qwest 2470		56.08					
9/10/2009	AP	99	Qwest 2470		98.05					
9/24/2009	AP	138	Verizon Wireless 2547		176.41					
9/30/2009 (09/09) Period Totals and Balance					330.54 *	.00 *	1,703.65			
10/14/2009	AP	46	Qwest 2470		97.37					
10/14/2009	AP	48	Qwest 2470		57.08					
10/14/2009	AP	50	Verizon Wireless 2547		12.43					
10/31/2009 (10/09) Period Totals and Balance					166.88 *	.00 *	1,870.53			
YTD Encumbrances		.00	YTD Actual	1,870.53	Total	1,870.53	YTD Budget	1,700.00	Unexpended (	170.53 )
R & M Office Machines			1/1/2009 ( 00/09 ) Balance	01-15-3630			.00			
7/9/2009	AP	2	Caselle, Inc. 1280		145.00					
7/31/2009 (07/09) Period Totals and Balance					145.00 *	.00 *	145.00			
9/2/2009	AP	14	Peak Performance Copi 2410		702.00					
9/30/2009 (09/09) Period Totals and Balance					702.00 *	.00 *	847.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	847.00			
YTD Encumbrances		.00	YTD Actual	847.00	Total	847.00	YTD Budget	250.00	Unexpended (	597.00 )
Travel & Training			1/1/2009 ( 00/09 ) Balance	01-15-3810			.00			
2/19/2009	AP	59	US Bank 20092		135.97					
2/28/2009 (02/09) Period Totals and Balance					135.97 *	.00 *	135.97			
7/23/2009	AP	92	US Bank 20092		20.00					
7/23/2009	AP	93	US Bank 20092		850.00					
7/31/2009 (07/09) Period Totals and Balance					870.00 *	.00 *	1,005.97			
9/2/2009	AP	49	US Bank 20092		12.30					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Travel & Training (Continuation of Account)					01-15-3810		
9/2/2009	AP	50	US Bank 20092		8.49		
9/2/2009	AP	51	US Bank 20092		15.00		
9/2/2009	AP	52	US Bank 20092		11.00		
9/2/2009	AP	53	US Bank 20092		18.28		
9/2/2009	AP	54	US Bank 20092		15.75		
			9/30/2009 (09/09) Period Totals and Balance		80.82 *	.00 *	1,086.79
10/14/2009	AP	84	US Bank 20092		15.00		
			10/31/2009 (10/09) Period Totals and Balance		15.00 *	.00 *	1,101.79
YTD Encumbrances		.00	YTD Actual 1,101.79	Total 1,101.79	YTD Budget 2,000.00	Unexpended	898.21
Miscellaneous Expense					01-15-4902		
			1/1/2009 ( 00/09 ) Balance				.00
6/10/2009	AP	12	Internal Revenue Serv 2150		246.47		
			6/30/2009 (06/09) Period Totals and Balance		246.47 *	.00 *	246.47
10/14/2009	AP	83	US Bank 20092		6.85		
			10/31/2009 (10/09) Period Totals and Balance		6.85 *	.00 *	253.32
YTD Encumbrances		.00	YTD Actual 253.32	Total 253.32	YTD Budget .00	Unexpended (	253.32 )
Town Pins					01-15-4903		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended	.00
Insurance & Bonds					01-15-5110		
			1/1/2009 ( 00/09 ) Balance				.00
1/5/2009	AP	8	CIRSA p/c 1320		1,936.77		
1/5/2009	AP	11	CIRSA p/c 1320		6.00		
1/26/2009	AP	79	CIRSA p/c 1320		10.56		
			1/31/2009 (01/09) Period Totals and Balance		1,953.33 *	.00 *	1,953.33
2/19/2009	AP	53	CIRSA p/c 1320		330.00		
			2/28/2009 (02/09) Period Totals and Balance		330.00 *	.00 *	2,283.33
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,283.33
YTD Encumbrances		.00	YTD Actual 2,283.33	Total 2,283.33	YTD Budget 1,700.00	Unexpended (	583.33 )
Workers Compensation					01-15-5111		
			1/1/2009 ( 00/09 ) Balance				.00
1/5/2009	AP	20	CIRSA w/c 234112175		1,093.56		
			1/31/2009 (01/09) Period Totals and Balance		1,093.56 *	.00 *	1,093.56
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,093.56
YTD Encumbrances		.00	YTD Actual 1,093.56	Total 1,093.56	YTD Budget 3,500.00	Unexpended	2,406.44
Transfers					01-15-7500		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended	.00
C O - Office Equipment					01-15-9470		
			1/1/2009 ( 00/09 ) Balance				.00
7/9/2009	AP	4	Dell Marketing L.P. 1590		1,606.43		
7/9/2009	AP	53	GovConnection, Inc 234112191		56.76		
7/23/2009	AP	89	US Bank 20092		414.66		
			7/31/2009 (07/09) Period Totals and Balance		2,077.85 *	.00 *	2,077.85
9/2/2009	AP	18	Paper Clip, Inc. 2452		113.29		
			9/30/2009 (09/09) Period Totals and Balance		113.29 *	.00 *	2,191.14
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,191.14
YTD Encumbrances		.00	YTD Actual 2,191.14	Total 2,191.14	YTD Budget 3,200.00	Unexpended	1,008.86

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Tabor Emergency Reserve			1/1/2009 ( 00/09 ) Balance	01-15-9490			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	10,384.00 Unexpended	10,384.00
Emergency Fund Reserve			1/1/2009 ( 00/09 ) Balance	01-15-9980			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
Sheriff Contract			1/1/2009 ( 00/09 ) Balance	01-17-3580			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00
Law Enforcement			1/1/2009 ( 00/09 ) Balance	01-17-3590			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	01-17-4902			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
Communication Center/ Dispatch			1/1/2009 ( 00/09 ) Balance	01-17-5000			.00
3/4/2009	AP	3	Grand County Sheriff 1890		4,154.50		
			3/31/2009 (03/09) Period Totals and Balance		4,154.50 *	.00 *	4,154.50
7/9/2009	AP	6	Grand County Sheriff 1890		8,309.00		
7/10/2009	AP	55	Grand County Sheriff 1890		8,309.00		
			7/31/2009 (07/09) Period Totals and Balance		16,618.00 *	.00 *	20,772.50
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	20,772.50
YTD Encumbrances		.00	YTD Actual	20,772.50 Total	20,772.50 YTD Budget	8,309.00 Unexpended (	12,463.50 )
Salaries			1/1/2009 ( 00/09 ) Balance	01-31-1110			.00
1/9/2009	PC	9	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		84.60		
1/23/2009	PC	21	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		105.00		
			1/31/2009 (01/09) Period Totals and Balance		189.60 *	.00 *	189.60
2/6/2009	PC	9	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		97.50		
2/20/2009	PC	21	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		95.10		
			2/28/2009 (02/09) Period Totals and Balance		192.60 *	.00 *	382.20
3/6/2009	PC	9	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		97.50		
3/20/2009	PC	21	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		100.88		
			3/31/2009 (03/09) Period Totals and Balance		198.38 *	.00 *	580.58
4/3/2009	PC	9	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		96.00		
4/17/2009	PC	25	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		99.00		
			4/30/2009 (04/09) Period Totals and Balance		195.00 *	.00 *	775.58
5/1/2009	PC	9	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		101.25		
5/15/2009	PC	20	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		106.50		
5/29/2009	PC	31	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		96.98		
			5/31/2009 (05/09) Period Totals and Balance		304.73 *	.00 *	1,080.31
6/12/2009	PC	9	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		96.00		
6/26/2009	PC	20	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		96.75		
			6/30/2009 (06/09) Period Totals and Balance		192.75 *	.00 *	1,273.06
7/10/2009	PC	9	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		96.00		
7/24/2009	PC	20	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		77.25		
			7/31/2009 (07/09) Period Totals and Balance		173.25 *	.00 *	1,446.31
8/7/2009	PC	9	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		96.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Salaries (Continuation of Account)				01-31-1110						
8/21/2009	PC	23	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		96.00					
			8/31/2009 (08/09) Period Totals and Balance		192.00 *	.00 *	1,638.31			
9/4/2009	PC	9	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		96.00					
9/18/2009	PC	20	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		93.60					
			9/30/2009 (09/09) Period Totals and Balance		189.60 *	.00 *	1,827.91			
10/2/2009	PC	9	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		100.50					
10/16/2009	PC	20	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		95.10					
			10/31/2009 (10/09) Period Totals and Balance		195.60 *	.00 *	2,023.51			
YTD Encumbrances		.00	YTD Actual	2,023.51	Total	2,023.51	YTD Budget	11,000.00	Unexpended	8,976.49
Pension				01-31-1410						
			1/1/2009 ( 00/09 ) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Health Insurance				01-31-1430						
			1/1/2009 ( 00/09 ) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
FICA & Medicare				01-31-1440						
			1/1/2009 ( 00/09 ) Balance				.00			
1/9/2009	PB	7	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		98.28					
1/23/2009	PB	15	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		99.83					
			1/31/2009 (01/09) Period Totals and Balance		198.11 *	.00 *	198.11			
2/6/2009	PB	7	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		99.26					
2/20/2009	PB	15	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		53.18					
			2/28/2009 (02/09) Period Totals and Balance		152.44 *	.00 *	350.55			
3/6/2009	PB	6	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		99.26					
3/20/2009	PB	14	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		99.52					
			3/31/2009 (03/09) Period Totals and Balance		198.78 *	.00 *	549.33			
4/3/2009	PB	6	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		68.54					
4/17/2009	PB	18	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		99.38					
			4/30/2009 (04/09) Period Totals and Balance		167.92 *	.00 *	717.25			
5/1/2009	PB	6	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		7.75					
5/15/2009	PB	16	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		8.13					
5/29/2009	PB	22	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		7.42					
			5/31/2009 (05/09) Period Totals and Balance		23.30 *	.00 *	740.55			
6/12/2009	PB	6	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		7.34					
6/26/2009	PB	14	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		7.40					
			6/30/2009 (06/09) Period Totals and Balance		14.74 *	.00 *	755.29			
7/10/2009	PB	6	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		7.34					
7/24/2009	PB	14	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		5.91					
			7/31/2009 (07/09) Period Totals and Balance		13.25 *	.00 *	768.54			
8/7/2009	PB	7	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		7.34					
8/21/2009	PB	16	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		7.34					
			8/31/2009 (08/09) Period Totals and Balance		14.68 *	.00 *	783.22			
9/4/2009	PB	7	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		7.34					
9/18/2009	PB	15	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		7.16					
			9/30/2009 (09/09) Period Totals and Balance		14.50 *	.00 *	797.72			
10/2/2009	PB	7	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		7.69					
10/16/2009	PB	14	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		7.28					
			10/31/2009 (10/09) Period Totals and Balance		14.97 *	.00 *	812.69			
YTD Encumbrances		.00	YTD Actual	812.69	Total	812.69	YTD Budget	.00	Unexpended (	812.69 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
State Unemployment Payments			1/1/2009 ( 00/09 ) Balance	01-31-1450			.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
Mileage Reimbursement			1/1/2009 ( 00/09 ) Balance	01-31-2310			.00	
7/23/2009	AP	101	Tim Wishon 234112163		128.70			
			7/31/2009 (07/09) Period Totals and Balance		128.70 *	.00 *	128.70	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	128.70	
YTD Encumbrances		.00	YTD Actual	128.70 Total	128.70	YTD Budget	.00 Unexpended (	128.70 )
Gas & Diesel			1/1/2009 ( 00/09 ) Balance	01-31-2320			.00	
2/17/2009	AP	45	Phillips 66 Company 2430		192.27			
			2/28/2009 (02/09) Period Totals and Balance		192.27 *	.00 *	192.27	
3/31/2009	AP	100	Phillips 66 Company 2430		86.67			
			3/31/2009 (03/09) Period Totals and Balance		86.67 *	.00 *	278.94	
5/14/2009	AP	15	Phillips 66 Company 2430		361.19			
			5/31/2009 (05/09) Period Totals and Balance		361.19 *	.00 *	640.13	
6/18/2009	AP	82	Phillips 66 Company 2430		90.60			
			6/30/2009 (06/09) Period Totals and Balance		90.60 *	.00 *	730.73	
7/23/2009	AP	72	Phillips 66 Company 2430		177.06			
			7/31/2009 (07/09) Period Totals and Balance		177.06 *	.00 *	907.79	
9/2/2009	AP	15	Phillips 66 Company 2430		100.88			
9/24/2009	AP	132	Phillips 66 Company 2430		44.92			
			9/30/2009 (09/09) Period Totals and Balance		145.80 *	.00 *	1,053.59	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,053.59	
YTD Encumbrances		.00	YTD Actual	1,053.59 Total	1,053.59	YTD Budget	2,000.00 Unexpended	946.41
Operating Supplies			1/1/2009 ( 00/09 ) Balance	01-31-2330			.00	
3/4/2009	AP	1	Car Quest Auto Parts 1260		33.22			
			3/31/2009 (03/09) Period Totals and Balance		33.22 *	.00 *	33.22	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	33.22	
YTD Encumbrances		.00	YTD Actual	33.22 Total	33.22	YTD Budget	200.00 Unexpended	166.78
Natural Gas-Garage			1/1/2009 ( 00/09 ) Balance	01-31-3440			.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	500.00 Unexpended	500.00
Street Light Utilities			1/1/2009 ( 00/09 ) Balance	01-31-3460			.00	
1/5/2009	AP	13	Mountain Parks Electr 2310		14.52			
1/5/2009	AP	19	Mountain Parks Electr 2310		348.48			
1/26/2009	AP	84	Mountain Parks Electr 2310		30.40			
1/26/2009	AP	90	Mountain Parks Electr 2310		729.54			
			1/31/2009 (01/09) Period Totals and Balance		1,122.94 *	.00 *	1,122.94	
3/4/2009	AP	5	Mountain Parks Electr 2310		4.97			
3/4/2009	AP	11	Mountain Parks Electr 2310		119.15			
3/31/2009	AP	93	Mountain Parks Electr 2310		18.02			
3/31/2009	AP	99	Mountain Parks Electr 2310		432.35			
			3/31/2009 (03/09) Period Totals and Balance		574.49 *	.00 *	1,697.43	
4/30/2009	AP	37	Mountain Parks Electr 2310		17.19			
4/30/2009	AP	43	Mountain Parks Electr 2310		412.43			
			4/30/2009 (04/09) Period Totals and Balance		429.62 *	.00 *	2,127.05	
6/10/2009	AP	16	Mountain Parks Electr 2310		16.49			
6/10/2009	AP	22	Mountain Parks Electr 2310		395.76			
			6/30/2009 (06/09) Period Totals and Balance		412.25 *	.00 *	2,539.30	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Street Light Utilities (Continuation of Account)					01-31-3460					
7/9/2009	AP	10	Mountain Parks Electr 2310		18.08					
7/9/2009	AP	16	Mountain Parks Electr 2310		433.85					
			7/31/2009 (07/09) Period Totals and Balance		451.93 *	.00 *	2,991.23			
8/19/2009	AP	27	Mountain Parks Electr 2310		17.75					
8/19/2009	AP	33	Mountain Parks Electr 2310		425.87					
			8/31/2009 (08/09) Period Totals and Balance		443.62 *	.00 *	3,434.85			
9/2/2009	AP	7	Mountain Parks Electr 2310		17.96					
9/2/2009	AP	13	Mountain Parks Electr 2310		430.94					
			9/30/2009 (09/09) Period Totals and Balance		448.90 *	.00 *	3,883.75			
10/14/2009	AP	28	Mountain Parks Electr 2310		18.18					
10/14/2009	AP	34	Mountain Parks Electr 2310		436.28					
			10/31/2009 (10/09) Period Totals and Balance		454.46 *	.00 *	4,338.21			
YTD Encumbrances		.00	YTD Actual	4,338.21	Total	4,338.21	YTD Budget	12,000.00	Unexpended	7,661.79
Electricity - Garage					01-31-3461					
1/1/2009 ( 00/09 ) Balance							.00			
1/5/2009	AP	14	Mountain Parks Electr 2310		29.04					
1/26/2009	AP	85	Mountain Parks Electr 2310		60.80					
			1/31/2009 (01/09) Period Totals and Balance		89.84 *	.00 *	89.84			
3/4/2009	AP	6	Mountain Parks Electr 2310		9.93					
3/31/2009	AP	94	Mountain Parks Electr 2310		36.03					
			3/31/2009 (03/09) Period Totals and Balance		45.96 *	.00 *	135.80			
4/30/2009	AP	38	Mountain Parks Electr 2310		34.37					
			4/30/2009 (04/09) Period Totals and Balance		34.37 *	.00 *	170.17			
6/10/2009	AP	17	Mountain Parks Electr 2310		32.98					
			6/30/2009 (06/09) Period Totals and Balance		32.98 *	.00 *	203.15			
7/9/2009	AP	11	Mountain Parks Electr 2310		36.15					
			7/31/2009 (07/09) Period Totals and Balance		36.15 *	.00 *	239.30			
8/19/2009	AP	28	Mountain Parks Electr 2310		35.49					
			8/31/2009 (08/09) Period Totals and Balance		35.49 *	.00 *	274.79			
9/2/2009	AP	8	Mountain Parks Electr 2310		35.91					
			9/30/2009 (09/09) Period Totals and Balance		35.91 *	.00 *	310.70			
10/14/2009	AP	29	Mountain Parks Electr 2310		36.36					
			10/31/2009 (10/09) Period Totals and Balance		36.36 *	.00 *	347.06			
YTD Encumbrances		.00	YTD Actual	347.06	Total	347.06	YTD Budget	400.00	Unexpended	52.94
R & M Equipment					01-31-3620					
1/1/2009 ( 00/09 ) Balance							.00			
1/6/2009	AP	24	Car Quest Auto Parts 1260		29.13					
			1/31/2009 (01/09) Period Totals and Balance		29.13 *	.00 *	29.13			
2/3/2009	AP	1	Car Quest Auto Parts 1260		.51					
			2/28/2009 (02/09) Period Totals and Balance		.51 *	.00 *	29.64			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	29.64			
YTD Encumbrances		.00	YTD Actual	29.64	Total	29.64	YTD Budget	1,000.00	Unexpended	970.36
R & M Streets					01-31-3640					
1/1/2009 ( 00/09 ) Balance							.00			
4/30/2009	AP	50	Grand County Landscap234112178		145.00					
			4/30/2009 (04/09) Period Totals and Balance		145.00 *	.00 *	145.00			
9/2/2009	AP	5	HSS/PFPD 2047		592.98					
			9/30/2009 (09/09) Period Totals and Balance		592.98 *	.00 *	737.98			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	737.98			
YTD Encumbrances		.00	YTD Actual	737.98	Total	737.98	YTD Budget	1,000.00	Unexpended	262.02

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Loader Rental / Operations			1/1/2009 ( 00/09 ) Balance	01-31-3650			.00			
1/14/2009	AP	61	Wagner Equipment 2860		702.00					
1/14/2009	AP	62	Wagner Equipment 2860		3,500.00					
1/21/2009	AP	76	Wagner Equipment 2860		994.95					
1/9/2009	PC	12	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		1,200.00					
1/23/2009	PC	24	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		1,200.00					
1/31/2009 (01/09) Period Totals and Balance					7,596.95 *	.00 *	7,596.95			
2/12/2009	AP	32	Wagner Equipment 2860		702.00					
2/12/2009	AP	33	Wagner Equipment 2860		3,500.00					
2/6/2009	PC	12	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		1,200.00					
2/20/2009	PC	24	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		600.00					
2/28/2009 (02/09) Period Totals and Balance					6,002.00 *	.00 *	13,598.95			
3/12/2009	AP	40	Wagner Equipment 2860		702.00					
3/12/2009	AP	41	Wagner Equipment 2860		3,500.00					
3/19/2009	AP	70	Wagner Equipment 2860		702.00					
3/6/2009	PC	12	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		1,200.00					
3/20/2009	PC	24	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		1,200.00					
3/31/2009 (03/09) Period Totals and Balance					7,304.00 *	.00 *	20,902.95			
4/16/2009	AP	24	Wagner Equipment 2860		3,500.00					
4/3/2009	PC	12	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		800.00					
4/17/2009	PC	28	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		1,200.00					
4/30/2009 (04/09) Period Totals and Balance					5,500.00 *	.00 *	26,402.95			
5/14/2009	AP	31	Wagner Equipment 2860		702.00					
5/14/2009	AP	32	Wagner Equipment 2860		3,500.00					
5/31/2009 (05/09) Period Totals and Balance					4,202.00 *	.00 *	30,604.95			
6/10/2009	AP	35	Wagner Equipment 2860		533.00					
6/30/2009 (06/09) Period Totals and Balance					533.00 *	.00 *	31,137.95			
7/9/2009	AP	38	Wagner Equipment 2860		960.13					
7/31/2009	CR	9	Cirsa (Loader) claim #5011245 inv 44454			960.13 -				
7/31/2009 (07/09) Period Totals and Balance					960.13 *	960.13 - *	31,137.95			
10/14/2009	AP	6	Bobcat of the Rockies 1190		2,919.00					
10/31/2009 (10/09) Period Totals and Balance					2,919.00 *	.00 *	34,056.95			
YTD Encumbrances		.00	YTD Actual	34,056.95	Total	34,056.95	YTD Budget	21,437.00	Unexpended (	12,619.95 )
R & M-Garage			1/1/2009 ( 00/09 ) Balance	01-31-3660			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	01-31-4902			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Workers Compensation			1/1/2009 ( 00/09 ) Balance	01-31-5111			.00			
1/5/2009	AP	105	CIRSA w/c 234112175		2,095.99					
1/31/2009 (01/09) Period Totals and Balance					2,095.99 *	.00 *	2,095.99			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	2,095.99			
YTD Encumbrances		.00	YTD Actual	2,095.99	Total	2,095.99	YTD Budget	600.00	Unexpended (	1,495.99 )
Transfers			1/1/2009 ( 00/09 ) Balance	01-31-7500			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
C O - Street Improvements			1/1/2009 ( 00/09 ) Balance	01-31-9400			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual .00 Total	.00 YTD Budget	2,020.00	Unexpended	2,020.00
C O - Tractor Garage			1/1/2009 ( 00/09 ) Balance	01-31-9410			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
C O - Equip & Tools			1/1/2009 ( 00/09 ) Balance	01-31-9420			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
Weed/Mosquito Control			1/1/2009 ( 00/09 ) Balance	01-31-9430			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
C O - Pickup Truck			1/1/2009 ( 00/09 ) Balance	01-31-9440			.00
6/10/2009	AP	13	Joese Auto 2191		36.75		
			6/30/2009 (06/09) Period Totals and Balance		36.75 *	.00 *	36.75
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	36.75
YTD Encumbrances			.00 YTD Actual 36.75 Total	36.75 YTD Budget	.00	Unexpended (	36.75 )
C O - Fund Reserve			1/1/2009 ( 00/09 ) Balance	01-31-9970			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
Salaries			1/1/2009 ( 00/09 ) Balance	01-33-1110			.00
1/9/2009	PC	8	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		84.60		
1/23/2009	PC	20	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		105.00		
			1/31/2009 (01/09) Period Totals and Balance		189.60 *	.00 *	189.60
2/6/2009	PC	8	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		97.50		
2/20/2009	PC	20	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		95.10		
			2/28/2009 (02/09) Period Totals and Balance		192.60 *	.00 *	382.20
3/6/2009	PC	8	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		97.50		
3/20/2009	PC	20	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		100.88		
			3/31/2009 (03/09) Period Totals and Balance		198.38 *	.00 *	580.58
4/3/2009	PC	8	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		96.00		
4/17/2009	PC	24	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		99.00		
			4/30/2009 (04/09) Period Totals and Balance		195.00 *	.00 *	775.58
5/1/2009	PC	8	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		101.25		
5/15/2009	PC	19	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		106.50		
5/29/2009	PC	30	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		96.98		
			5/31/2009 (05/09) Period Totals and Balance		304.73 *	.00 *	1,080.31
6/12/2009	PC	8	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		96.00		
6/26/2009	PC	19	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		96.75		
			6/30/2009 (06/09) Period Totals and Balance		192.75 *	.00 *	1,273.06
7/10/2009	PC	8	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		96.00		
7/24/2009	PC	19	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		77.25		
			7/31/2009 (07/09) Period Totals and Balance		173.25 *	.00 *	1,446.31
8/7/2009	PC	8	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		96.00		
8/21/2009	PC	22	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		96.00		
			8/31/2009 (08/09) Period Totals and Balance		192.00 *	.00 *	1,638.31
9/4/2009	PC	8	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		96.00		



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
Salaries (Continuation of Account)				01-33-1110				
9/18/2009	PC	19	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		93.60			
			9/30/2009 (09/09) Period Totals and Balance		189.60 *	.00 *	1,827.91	
10/2/2009	PC	8	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		100.50			
10/16/2009	PC	19	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		95.10			
			10/31/2009 (10/09) Period Totals and Balance		195.60 *	.00 *	2,023.51	
YTD Encumbrances		.00	YTD Actual	2,023.51 Total	2,023.51	YTD Budget	3,000.00 Unexpended	976.49
Pension				01-33-1410				
			1/1/2009 ( 00/09 ) Balance				.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
FICA & Medicare				01-33-1440				
			1/1/2009 ( 00/09 ) Balance				.00	
1/9/2009	PB	8	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		6.47			
1/23/2009	PB	16	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		8.04			
			1/31/2009 (01/09) Period Totals and Balance		14.51 *	.00 *	14.51	
2/6/2009	PB	8	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		7.45			
2/20/2009	PB	14	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		7.28			
			2/28/2009 (02/09) Period Totals and Balance		14.73 *	.00 *	29.24	
3/6/2009	PB	5	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		7.46			
3/20/2009	PB	13	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		7.72			
			3/31/2009 (03/09) Period Totals and Balance		15.18 *	.00 *	44.42	
4/3/2009	PB	5	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		7.34			
4/17/2009	PB	17	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		7.58			
			4/30/2009 (04/09) Period Totals and Balance		14.92 *	.00 *	59.34	
5/1/2009	PB	5	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		7.75			
5/15/2009	PB	15	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		8.15			
5/29/2009	PB	21	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		7.42			
			5/31/2009 (05/09) Period Totals and Balance		23.32 *	.00 *	82.66	
6/12/2009	PB	5	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		7.34			
6/26/2009	PB	13	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		7.40			
			6/30/2009 (06/09) Period Totals and Balance		14.74 *	.00 *	97.40	
7/10/2009	PB	8	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		7.34			
7/24/2009	PB	13	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		5.91			
			7/31/2009 (07/09) Period Totals and Balance		13.25 *	.00 *	110.65	
8/7/2009	PB	6	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		7.34			
8/21/2009	PB	15	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		7.34			
			8/31/2009 (08/09) Period Totals and Balance		14.68 *	.00 *	125.33	
9/4/2009	PB	6	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		7.34			
9/18/2009	PB	14	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		7.16			
			9/30/2009 (09/09) Period Totals and Balance		14.50 *	.00 *	139.83	
10/2/2009	PB	6	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		7.69			
10/16/2009	PB	13	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		7.28			
			10/31/2009 (10/09) Period Totals and Balance		14.97 *	.00 *	154.80	
YTD Encumbrances		.00	YTD Actual	154.80 Total	154.80	YTD Budget	.00 Unexpended (	154.80 )
State Unemployment Payments				01-33-1450				
			1/1/2009 ( 00/09 ) Balance				.00	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
Operating Supplies				01-33-2330				
			1/1/2009 ( 00/09 ) Balance				.00	
8/19/2009	AP	20	Fraser Valley Ace 1710		10.47			
			8/31/2009 (08/09) Period Totals and Balance		10.47 *	.00 *	10.47	
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	10.47	

Operating Supplies (Continuation of Account)			01-33-2330							
YTD Encumbrances	.00	YTD Actual	10.47	Total	10.47	YTD Budget	.00	Unexpended (	10.47 )	
Rec Program Expenses		1/1/2009 ( 00/09 ) Balance			01-33-2331				.00	
		10/31/2009 (10/09) Period Totals and Balance				.00 *	.00 *		.00	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00	
HSS SPECIAL EVENTS			1/1/2009 ( 00/09 ) Balance						01-33-2333	.00
6/18/2009	AP	80	Lundsford Signs	2236		170.00				
6/18/2009	AP	81	Philips, Dave	2425		200.00				
6/18/2009	AP	87	Winco Fireworks of CO	2500		1,773.39				
6/18/2009	AP	88	Winco Fireworks of CO	2500		250.00				
6/30/2009	CR	25	HSDSA WALKER					101.00 -		
6/30/2009	CR	26	HSDSA LOWERS					50.00 -		
6/30/2009	CR	27	HSDSA GALL					95.00 -		
6/30/2009	CR	28	HSDSA JIM MILLER SERVICES					173.00 -		
6/30/2009	CR	29	HSDSA NOLAN/HUNTER					104.00 -		
6/30/2009	CR	30	HSDSA BURGER					40.00 -		
6/30/2009	CR	31	HSDSA KREMPIN					200.00 -		
6/30/2009	CR	32	HSDSA CASSIDY					99.00 -		
6/30/2009	CR	33	HSDSA MCCANN					26.00 -		
6/30/2009	CR	34	HSDSA LOWERS					72.00 -		
6/30/2009	CR	35	HSDSA CASH					270.95 -		
6/30/2009	CR	37	HSDDR MITCHELL					10.00 -		
6/30/2009	CR	38	HSDDR CASH					124.50 -		
6/30/2009	CR	40	HS DAY DRINKS					23.00 -		
			6/30/2009 (06/09) Period Totals and Balance			2,393.39 *		1,388.45 - *	1,004.94	
7/9/2009	AP	8	Jodi Boxell	2190		40.00				
7/9/2009	AP	37	Valente, VJ	2842		130.86				
7/9/2009	AP	50	Budget Tackle	234112188		49.47				
7/9/2009	AP	51	Taura Perdue	234112189		123.59				
7/9/2009	AP	52	iGov	234112190		343.00				
7/31/2009	CR	12	HS Day SA Perdue					10.00 -		
			7/31/2009 (07/09) Period Totals and Balance			686.92 *		10.00 - *	1,681.86	
8/19/2009	AP	48	Petty Cash	2420		46.47				
8/19/2009	AP	83	Coulter House	234112184		85.40				
			8/31/2009 (08/09) Period Totals and Balance			131.87 *		.00 *	1,813.73	
			10/31/2009 (10/09) Period Totals and Balance			.00 *		.00 *	1,813.73	
YTD Encumbrances	.00	YTD Actual	1,813.73	Total	1,813.73	YTD Budget	.00	Unexpended (	1,813.73 )	
Water/Sewer Park Restrooms			1/1/2009 ( 00/09 ) Balance						01-33-3551	.00
3/31/2009	AP	105	Town of HSS	2750		192.00				
			3/31/2009 (03/09) Period Totals and Balance			192.00 *		.00 *	192.00	
7/9/2009	AP	36	Town of HSS	2750		282.60				
			7/31/2009 (07/09) Period Totals and Balance			282.60 *		.00 *	474.60	
10/14/2009	AP	63	Town of HSS	2750		282.60				
			10/31/2009 (10/09) Period Totals and Balance			282.60 *		.00 *	757.20	
YTD Encumbrances	.00	YTD Actual	757.20	Total	757.20	YTD Budget	1,150.00	Unexpended	392.80	
Water-Sprinkler System			1/1/2009 ( 00/09 ) Balance						01-33-3555	.00
			10/31/2009 (10/09) Period Totals and Balance			.00 *		.00 *	.00	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	400.00	Unexpended	400.00	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
R & M Equipment			1/1/2009 ( 00/09 ) Balance	01-33-3620			.00
7/23/2009	AP	90	US Bank 20092		54.02		
			7/31/2009 (07/09) Period Totals and Balance		54.02 *	.00 *	54.02
10/14/2009	AP	19	Fraser Valley Ace 1710		409.75		
			10/31/2009 (10/09) Period Totals and Balance		409.75 *	.00 *	463.77
YTD Encumbrances		.00	YTD Actual 463.77 Total	463.77	YTD Budget 500.00	Unexpended	36.23
R & M-Town Park			1/1/2009 ( 00/09 ) Balance	01-33-3660			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 1,500.00	Unexpended	1,500.00
Trash - Town Park			1/1/2009 ( 00/09 ) Balance	01-33-3951			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 200.00	Unexpended	200.00
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	01-33-4902			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Workers Compensation			1/1/2009 ( 00/09 ) Balance	01-33-5111			.00
1/5/2009	AP	106	CIRSA w/c 234112175		273.39		
			1/31/2009 (01/09) Period Totals and Balance		273.39 *	.00 *	273.39
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	273.39
YTD Encumbrances		.00	YTD Actual 273.39 Total	273.39	YTD Budget 500.00	Unexpended	226.61
Transfers			1/1/2009 ( 00/09 ) Balance	01-33-7500			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
C O - Town Park			1/1/2009 ( 00/09 ) Balance	01-33-9370			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
C O - Lawn Mower			1/1/2009 ( 00/09 ) Balance	01-33-9375			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
C O - Town Park Parking			1/1/2009 ( 00/09 ) Balance	01-33-9385			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Salaries			1/1/2009 ( 00/09 ) Balance	01-35-1110			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
Fringe Benefit FICA & MC			1/1/2009 ( 00/09 ) Balance		01-35-1440			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Railroad Lease			1/1/2009 ( 00/09 ) Balance		01-35-1510			.00			
8/19/2009	AP	67	Union Pacific Railroa	2765		250.00					
			8/31/2009 (08/09) Period Totals and Balance			250.00 *	.00 *	250.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	250.00			
YTD Encumbrances			.00	YTD Actual	250.00	Total	250.00	YTD Budget	.00	Unexpended (	250.00 )
Operating Supplies			1/1/2009 ( 00/09 ) Balance		01-35-2330			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
RV Hookup			1/1/2009 ( 00/09 ) Balance		01-35-3465			.00			
1/5/2009	AP	12	Mountain Parks Electr	2310		14.52					
1/26/2009	AP	83	Mountain Parks Electr	2310		30.40					
			1/31/2009 (01/09) Period Totals and Balance			44.92 *	.00 *	44.92			
3/4/2009	AP	4	Mountain Parks Electr	2310		4.97					
3/31/2009	AP	92	Mountain Parks Electr	2310		18.02					
			3/31/2009 (03/09) Period Totals and Balance			22.99 *	.00 *	67.91			
4/30/2009	AP	36	Mountain Parks Electr	2310		17.19					
			4/30/2009 (04/09) Period Totals and Balance			17.19 *	.00 *	85.10			
6/10/2009	AP	15	Mountain Parks Electr	2310		16.49					
			6/30/2009 (06/09) Period Totals and Balance			16.49 *	.00 *	101.59			
7/9/2009	AP	9	Mountain Parks Electr	2310		18.08					
			7/31/2009 (07/09) Period Totals and Balance			18.08 *	.00 *	119.67			
8/19/2009	AP	26	Mountain Parks Electr	2310		17.75					
			8/31/2009 (08/09) Period Totals and Balance			17.75 *	.00 *	137.42			
9/2/2009	AP	6	Mountain Parks Electr	2310		17.96					
			9/30/2009 (09/09) Period Totals and Balance			17.96 *	.00 *	155.38			
10/14/2009	AP	27	Mountain Parks Electr	2310		18.18					
			10/31/2009 (10/09) Period Totals and Balance			18.18 *	.00 *	173.56			
YTD Encumbrances			.00	YTD Actual	173.56	Total	173.56	YTD Budget	360.00	Unexpended	186.44
Legal Fees-Pioneer Park			1/1/2009 ( 00/09 ) Balance		01-35-3520			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Pioneer Park Special Event			1/1/2009 ( 00/09 ) Balance		01-35-3601			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
R & M-Pioneer Park			1/1/2009 ( 00/09 ) Balance		01-35-3660			.00			
7/9/2009	AP	41	Willow Creek Signs	2930		65.00					
7/9/2009	AP	42	Willow Creek Signs	2930		33.00					
			7/31/2009 (07/09) Period Totals and Balance			98.00 *	.00 *	98.00			
10/14/2009	AP	21	Grand Environmental S	1940		608.75					
			10/31/2009 (10/09) Period Totals and Balance			608.75 *	.00 *	706.75			
YTD Encumbrances			.00	YTD Actual	706.75	Total	706.75	YTD Budget	4,000.00	Unexpended	3,293.25

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Trash - Pioneer Park			1/1/2009 ( 00/09 ) Balance	01-35-3951			.00			
1/12/2009	AP	43	Waste Management 2880		36.53					
			1/31/2009 (01/09) Period Totals and Balance		36.53 *	.00 *	36.53			
6/10/2009	AP	38	Waste Management 2880		57.92					
			6/30/2009 (06/09) Period Totals and Balance		57.92 *	.00 *	94.45			
7/9/2009	AP	40	Waste Management 2880		94.50					
			7/31/2009 (07/09) Period Totals and Balance		94.50 *	.00 *	188.95			
8/19/2009	AP	71	Waste Management 2880		94.50					
			8/31/2009 (08/09) Period Totals and Balance		94.50 *	.00 *	283.45			
9/10/2009	AP	101	Waste Management 2880		109.50					
			9/30/2009 (09/09) Period Totals and Balance		109.50 *	.00 *	392.95			
10/14/2009	AP	57	Sani-King, Inc. 2550			180.00 -				
10/14/2009	AP	65	Waste Management 2880		94.50					
			10/31/2009 (10/09) Period Totals and Balance		94.50 *	180.00 - *	307.45			
YTD Encumbrances		.00	YTD Actual	307.45	Total	307.45	YTD Budget	1,200.00	Unexpended	892.55
Restroom Rental			1/1/2009 ( 00/09 ) Balance	01-35-3952			.00			
6/10/2009	AP	31	Sani-King, Inc. 2550		601.00					
			6/30/2009 (06/09) Period Totals and Balance		601.00 *	.00 *	601.00			
8/19/2009	AP	64	Sani-King, Inc. 2550		440.00					
			8/31/2009 (08/09) Period Totals and Balance		440.00 *	.00 *	1,041.00			
9/2/2009	AP	22	Sani-King, Inc. 2550		360.00					
			9/30/2009 (09/09) Period Totals and Balance		360.00 *	.00 *	1,401.00			
10/14/2009	AP	54	Sani-King, Inc. 2550		360.00					
			10/31/2009 (10/09) Period Totals and Balance		360.00 *	.00 *	1,761.00			
YTD Encumbrances		.00	YTD Actual	1,761.00	Total	1,761.00	YTD Budget	1,500.00	Unexpended (	261.00 )
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	01-35-4902			.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Transfers			1/1/2009 ( 00/09 ) Balance	01-35-7500			.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O - Purchases Pioneer Park			1/1/2009 ( 00/09 ) Balance	01-35-9370			.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O Pioneer Park Improvements			1/1/2009 ( 00/09 ) Balance	01-35-9400			.00			
8/19/2009	AP	24	Grand Environmental S 1940		5,474.14					
			8/31/2009 (08/09) Period Totals and Balance		5,474.14 *	.00 *	5,474.14			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,474.14			
YTD Encumbrances		.00	YTD Actual	5,474.14	Total	5,474.14	YTD Budget	167,000.00	Unexpended	161,525.86

(01) GENERAL FUND Totals:

No. of Transactions: 1390 No. of Accounts: 193

Totals: 1,365,418.46 1,353,589.47 - 11,828.99

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash in Combined Cash Fund			1/1/2009 ( 00/09 ) Balance	02-00-1000			74,558.92 -
2/28/2009	CA	2	Cash Allocation-Created: 03/13/09 13:52			8,864.63 -	
3/31/2009	CA	6	Cash Allocation-Created: 04/22/09 14:39			637.91 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	9,502.54 - *	84,061.46 -
2/28/2009	CA	2	Cash Allocation-Created: 03/13/09 13:52			6,680.70 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	6,680.70 - *	90,742.16 -
4/30/2009	CA	2	Cash Allocation-Created: 04/22/09 10:46			17,568.95 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	17,568.95 - *	108,311.11 -
4/30/2009	CA	2	Cash Allocation-Created: 04/22/09 10:46			6,900.97 -	
5/31/2009	CA	6	Cash Allocation-Created: 06/19/09 08:53			494.41 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	7,395.38 - *	115,706.49 -
5/31/2009	CA	2	Cash Allocation-Created: 06/19/09 08:53			14,772.32 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	14,772.32 - *	130,478.81 -
6/30/2009	CA	2	Cash Allocation-Created: 06/19/09 08:57			27,531.83 -	
6/30/2009	CA	6	Cash Allocation-Created: 08/20/09 16:01		3,432.42		
			6/30/2009 (06/09) Period Totals and Balance		3,432.42 *	27,531.83 - *	154,578.22 -
7/31/2009	CA	2	Cash Allocation-Created: 08/20/09 16:01			24,832.20 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	24,832.20 - *	179,410.42 -
8/31/2009	CA	2	Cash Allocation-Created: 08/20/09 16:01			34,157.60 -	
7/31/2009	CA	6	Cash Allocation-Created: 09/01/09 17:05		200.00		
8/31/2009	CA	9	Cash Allocation-Created: 09/11/09 09:24		9,729.75		
			8/31/2009 (08/09) Period Totals and Balance		9,929.75 *	34,157.60 - *	203,638.27 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	203,638.27 -
Cash on Hand			1/1/2009 ( 00/09 ) Balance	02-00-1005			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Petty Cash - WF			1/1/2009 ( 00/09 ) Balance	02-00-1010			40.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	40.00
Cash - 056286			1/1/2009 ( 00/09 ) Balance	02-00-1021			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
FHA CD Reserve #60000137 & 138			1/1/2009 ( 00/09 ) Balance	02-00-1027			14,423.02
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	14,423.02
FHA CD (Reserve) #60000137			1/1/2009 ( 00/09 ) Balance	02-00-1029			14,586.46
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	14,586.46
COLO Trust Acct 28%			1/1/2009 ( 00/09 ) Balance	02-00-1031			27,415.20
1/31/2009	GR	26	COLO trust interest JAN 09		10.21		
			1/31/2009 (01/09) Period Totals and Balance		10.21 *	.00 *	27,425.41
3/31/2009	CR	24	COLOTRUST INTEREST MARCH 2009		7.85		
			3/31/2009 (03/09) Period Totals and Balance		7.85 *	.00 *	27,433.26
4/30/2009	CR	33	Colo Trust April 2009		6.29		
			4/30/2009 (04/09) Period Totals and Balance		6.29 *	.00 *	27,439.55
7/31/2009	CD2	2	Wire and Fee COLOTrust 072709		16,804.20		
			7/31/2009 (07/09) Period Totals and Balance		16,804.20 *	.00 *	44,243.75
8/31/2009	CR	34	COLOTRUST INTEREST 0809		10.39		
			8/31/2009 (08/09) Period Totals and Balance		10.39 *	.00 *	44,254.14
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	44,254.14
CD's - General Fund			1/1/2009 ( 00/09 ) Balance	02-00-1032			14,083.32
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	14,083.32

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Accrued Interest on CDs			1/1/2009 ( 00/09 ) Balance	02-00-1039			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Interest Receivable - WF			1/1/2009 ( 00/09 ) Balance	02-00-1040			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Water Accts Receivable			1/1/2009 ( 00/09 ) Balance	02-00-1150			97,657.62
1/31/2009	UM	1	UM - Billings - Water		228.00		
1/31/2009	UM	3	UM - Billings - Capital Replace - WA		21.00		
1/31/2009	UM	9	UM - Billings - Late Fee		9,909.44		
1/31/2009	UM	12	UM - Payments - Water			23,384.73 -	
1/31/2009	UM	14	UM - Payments - Capital Replace - WA			5,201.73 -	
1/31/2009	UM	20	UM - Payments - Service Charge			.27 -	
1/31/2009	UM	22	UM - Payments - Late Fee			1,622.57 -	
1/31/2009	UM	23	UM - Bill Adj. - Water			25.82 -	
1/31/2009	UM	25	UM - Bill Adj. - Capital Replace - WA			6.96 -	
1/31/2009	UM	31	UM - Bill Adj. - Late Fee			454.61 -	
1/31/2009	UM	34	UM - Payments - Water			79.22 -	
1/31/2009	UM	36	UM - Payments - Capital Replace - WA			20.74 -	
1/31/2009	UM	42	UM - Payments - Late Fee			8.00 -	
			1/31/2009 (01/09) Period Totals and Balance		10,158.44 *	30,804.65 - *	77,011.41
2/28/2009	UM	2	UM - Payments - Water			2,272.02 -	
2/28/2009	UM	4	UM - Payments - Capital Replace - WA			576.69 -	
2/28/2009	UM	10	UM - Payments - Certified Letter Fee			10.77 -	
2/28/2009	UM	12	UM - Payments - Late Fee			395.60 -	
2/28/2009	UM	13	UM - Bill Adj. - Water		.88		
2/28/2009	UM	15	UM - Bill Adj. - Late Fee			252.95 -	
			2/28/2009 (02/09) Period Totals and Balance		.88 *	3,508.03 - *	73,504.26
3/31/2009	UM	2	UM - Payments - Water			1,528.39 -	
3/31/2009	UM	4	UM - Payments - Capital Replace - WA			387.04 -	
3/31/2009	UM	10	UM - Payments - Certified Letter Fee			8.67 -	
3/31/2009	UM	12	UM - Payments - Late Fee			1,456.06 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	3,380.16 - *	70,124.10
5/31/2009	UM	1	UM - Billings - Late Fee		7,774.88		
5/31/2009	UM	4	UM - Payments - Water			2,255.46 -	
5/31/2009	UM	6	UM - Payments - Capital Replace - WA			503.33 -	
5/31/2009	UM	12	UM - Payments - Certified Letter Fee			.13 -	
5/31/2009	UM	14	UM - Payments - Late Fee			639.93 -	
5/31/2009	UM	15	UM - Bill Adj. - Water			12.43 -	
5/31/2009	UM	17	UM - Bill Adj. - Capital Replace - WA			40.06 -	
5/31/2009	UM	21	UM - Bill Adj. - Late Fee			154.11 -	
			5/31/2009 (05/09) Period Totals and Balance		7,774.88 *	3,605.45 - *	74,293.53
6/30/2009	UM	1	UM - Billings - Water		313,325.18		
6/30/2009	UM	3	UM - Billings - Capital Replace - WA		8,179.50		
6/30/2009	UM	9	UM - Billings - Certified Letter Fee		57.46		
6/30/2009	UM	12	UM - Payments - Water			4,626.04 -	
6/30/2009	UM	14	UM - Payments - Capital Replace - WA			952.02 -	
6/30/2009	UM	20	UM - Payments - Late Fee			1,870.24 -	
6/30/2009	UM	21	UM - Bill Adj. - Water			293.64 -	
6/30/2009	UM	23	UM - Bill Adj. - Capital Replace - WA			42.00 -	
6/30/2009	UM	29	UM - Bill Adj. - Certified Letter Fee			53.04 -	
6/30/2009	UM	31	UM - Bill Adj. - Late Fee			23.40 -	
6/30/2009	UM	34	UM - Payments - Water			100.40 -	
6/30/2009	UM	36	UM - Payments - Capital Replace - WA			26.16 -	
			6/30/2009 (06/09) Period Totals and Balance		321,562.14 *	7,986.94 - *	387,868.73
7/31/2009	UM	1	UM - Billings - Service Charge		100.00		
7/31/2009	UM	4	UM - Payments - Water			42,619.39 -	
7/31/2009	UM	6	UM - Payments - Capital Replace - WA			6,824.35 -	
7/31/2009	UM	12	UM - Payments - Certified Letter Fee			13.19 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Water Accts Receivable (Continuation of Account)				02-00-1150			
7/31/2009	UM	14	UM - Payments - Late Fee			2,672.67 -	
7/31/2009	UM	15	UM - Bill Adj. - Water			257,759.83 -	
7/31/2009	UM	17	UM - Bill Adj. - Capital Replace - WA			4.03 -	
7/31/2009	UM	21	UM - Bill Adj. - Late Fee			19.20 -	
7/31/2009	UM	24	UM - Pmt Adj. - Water				
			7/31/2009 (07/09) Period Totals and Balance		100.00 *	309,912.66 - *	78,056.07
8/31/2009	UM	1	UM - Billings - Reconnect Fee		100.00		
8/31/2009	UM	3	UM - Billings - Disconnect Fee		100.00		
8/31/2009	UM	5	UM - Billings - Late Fee		56.35		
8/31/2009	UM	8	UM - Payments - Water			8,030.82 -	
8/31/2009	UM	10	UM - Payments - Capital Replace - WA			1,431.82 -	
8/31/2009	UM	16	UM - Payments - Certified Letter Fee			.23 -	
8/31/2009	UM	18	UM - Payments - Late Fee			894.85 -	
8/31/2009	UM	19	UM - Bill Adj. - Water			226.08 -	
8/31/2009	UM	21	UM - Bill Adj. - Late Fee			536.53 -	
8/31/2009	UM	24	UM - Pmt Adj. - Water		266.16		
8/31/2009	UM	26	UM - Pmt Adj. - Capital Replace - WA		38.02		
8/31/2009	UM	32	UM - Pmt Adj. - Late Fee		25.00		
			8/31/2009 (08/09) Period Totals and Balance		585.53 *	11,120.33 - *	67,521.27
9/30/2009	UM	2	UM - Payments - Water			512.72 -	
9/30/2009	UM	4	UM - Payments - Capital Replace - WA			61.46 -	
9/30/2009	UM	10	UM - Payments - Late Fee			54.88 -	
9/30/2009	UM	11	UM - Billings - Water		58,713.94		
9/30/2009	UM	13	UM - Billings - Capital Replace - WA		8,199.14		
9/30/2009	UM	19	UM - Billings - Reconnect Fee		100.00		
9/30/2009	UM	21	UM - Billings - Disconnect Fee		50.00		
9/30/2009	UM	24	UM - Payments - Water			2,327.10 -	
9/30/2009	UM	26	UM - Payments - Capital Replace - WA			366.68 -	
9/30/2009	UM	32	UM - Payments - Reconnect Fee			10.55 -	
9/30/2009	UM	34	UM - Payments - Disconnect Fee			10.55 -	
9/30/2009	UM	36	UM - Payments - Late Fee			1,053.81 -	
9/30/2009	UM	37	UM - Bill Adj. - Water		15.17		
9/30/2009	UM	39	UM - Bill Adj. - Capital Replace - WA			13.10 -	
9/30/2009	UM	45	UM - Bill Adj. - Certified Letter Fee		20.00		
9/30/2009	UM	47	UM - Bill Adj. - Late Fee			30.77 -	
9/30/2009	UM	50	UM - Pmt Adj. - Water		252.35		
9/30/2009	UM	52	UM - Pmt Adj. - Capital Replace - WA		36.05		
9/30/2009	UM	57	UM - Bal Tran. - Water				
9/30/2009	UM	59	UM - Bal Tran. - Capital Replace - WA				
9/30/2009	UM	65	UM - Write-off - Water			812.14 -	
9/30/2009	UM	67	UM - Write-off - Capital Replace - WA			206.13 -	
9/30/2009	UM	73	UM - Write-off - Late Fee			2,561.41 -	
			9/30/2009 (09/09) Period Totals and Balance		67,386.65 *	8,021.30 - *	126,886.62
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	126,886.62
Other Receivables				02-00-1169			
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Water System & Improvements				02-00-1600			
			1/1/2009 ( 00/09 ) Balance				1,069,607.47
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,069,607.47
Accumulated Dep Water System				02-00-1624			
			1/1/2009 ( 00/09 ) Balance				739,485.69 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	739,485.69 -



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Land			1/1/2009 ( 00/09 ) Balance	02-00-1625			6,000.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	6,000.00
Due (To) From Sewer			1/1/2009 ( 00/09 ) Balance	02-00-2001			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Due (To) From General Fund			1/1/2009 ( 00/09 ) Balance	02-00-2002			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accounts Payable			1/1/2009 ( 00/09 ) Balance	02-00-2020			1,694.38 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,694.38 -
Accrued Comp Absences			1/1/2009 ( 00/09 ) Balance	02-00-2021			2,784.69 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,784.69 -
Accrued Salary			1/1/2009 ( 00/09 ) Balance	02-00-2022			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accrued Payroll			1/1/2009 ( 00/09 ) Balance	02-00-2169			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
FICA & Medicare Payable			1/1/2009 ( 00/09 ) Balance	02-00-2170			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
FWT Payable			1/1/2009 ( 00/09 ) Balance	02-00-2172			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
SWT Payable			1/1/2009 ( 00/09 ) Balance	02-00-2173			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
FHA Bonds Payable			1/1/2009 ( 00/09 ) Balance	02-00-2210			5,512.50 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,512.50 -
ARRA Liability Grant			1/1/2009 ( 00/09 ) Balance	02-00-2220			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Contributions TAP Fees			1/1/2009 ( 00/09 ) Balance	02-00-2522			200,379.52 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	200,379.52 -
Contributed Capital-Facilities			1/1/2009 ( 00/09 ) Balance	02-00-2524			40,000.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	40,000.00 -
Fund Balance - WF			1/1/2009 ( 00/09 ) Balance	02-00-2800			179,397.39 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	179,397.39 -
Current Year Excess Revenue			1/1/2009 ( 00/09 ) Balance	02-00-2820			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
ARRA Revenue Grant			1/1/2009 ( 00/09 ) Balance	02-00-3341			.00
9/30/2009 CR	48	ARRA REQ 2009-0001				392,900.80 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	392,900.80 - *	392,900.80 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	392,900.80 -
YTD Encumbrances		.00	YTD Actual	392,900.80 - Total	392,900.80 -	YTD Budget	.00 Unearned ( 392,900.80 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Water Sales			1/1/2009 ( 00/09 ) Balance	02-00-3441			.00
1/31/2009	UM	2	UM - Billings - Water			228.00 -	
1/31/2009	UM	24	UM - Bill Adj. - Water		25.82		
1/31/2009 (01/09) Period Totals and Balance					25.82 *	228.00 - *	202.18 -
2/28/2009	UM	14	UM - Bill Adj. - Water			.88 -	
2/28/2009 (02/09) Period Totals and Balance					.00 *	.88 - *	203.06 -
4/30/2009	AP	46	Ike Harms 234112177		304.43		
4/30/2009 (04/09) Period Totals and Balance					304.43 *	.00 *	101.37
5/31/2009	UM	16	UM - Bill Adj. - Water		12.43		
5/31/2009 (05/09) Period Totals and Balance					12.43 *	.00 *	113.80
6/30/2009	UM	2	UM - Billings - Water			313,325.18 -	
6/30/2009	UM	22	UM - Bill Adj. - Water		293.64		
6/30/2009 (06/09) Period Totals and Balance					293.64 *	313,325.18 - *	312,917.74 -
7/31/2009	UM	16	UM - Bill Adj. - Water		257,759.83		
7/31/2009 (07/09) Period Totals and Balance					257,759.83 *	.00 *	55,157.91 -
8/19/2009	CDA2	5636	NSF RAYFIELD CHECK 082409		266.16		
8/31/2009	UM	2	UM - Billings - Reconnect Fee			100.00 -	
8/31/2009	UM	4	UM - Billings - Disconnect Fee			100.00 -	
8/31/2009	UM	20	UM - Bill Adj. - Water		226.08		
8/31/2009 (08/09) Period Totals and Balance					492.24 *	200.00 - *	54,865.67 -
9/24/2009	CDA2	5703	NSF RETURNED CHECK 2023 TIMS TRUCKING		252.35		
9/30/2009	UM	12	UM - Billings - Water			58,713.94 -	
9/30/2009	UM	20	UM - Billings - Reconnect Fee			100.00 -	
9/30/2009	UM	22	UM - Billings - Disconnect Fee			50.00 -	
9/30/2009	UM	38	UM - Bill Adj. - Water			15.17 -	
9/30/2009 (09/09) Period Totals and Balance					252.35 *	58,879.11 - *	113,492.43 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	113,492.43 -
YTD Encumbrances		.00	YTD Actual 113,492.43 - Total	113,492.43 - YTD Budget	184,800.00 -	Unearned	71,307.57
Water Capital Replacement			1/1/2009 ( 00/09 ) Balance	02-00-3442			.00
1/31/2009	UM	4	UM - Billings - Capital Replace - WA			21.00 -	
1/31/2009	UM	26	UM - Bill Adj. - Capital Replace - WA		6.96		
1/31/2009 (01/09) Period Totals and Balance					6.96 *	21.00 - *	14.04 -
4/30/2009	AP	47	Ike Harms 234112177		81.68		
4/30/2009 (04/09) Period Totals and Balance					81.68 *	.00 *	67.64
5/31/2009	UM	18	UM - Bill Adj. - Capital Replace - WA		40.06		
5/31/2009 (05/09) Period Totals and Balance					40.06 *	.00 *	107.70
6/30/2009	UM	4	UM - Billings - Capital Replace - WA			8,179.50 -	
6/30/2009	UM	24	UM - Bill Adj. - Capital Replace - WA		42.00		
6/30/2009 (06/09) Period Totals and Balance					42.00 *	8,179.50 - *	8,029.80 -
7/31/2009	UM	18	UM - Bill Adj. - Capital Replace - WA		4.03		
7/31/2009 (07/09) Period Totals and Balance					4.03 *	.00 *	8,025.77 -
8/19/2009	CDA2	5637	NSF RAYFIELD CHECK 082409		38.02		
8/31/2009 (08/09) Period Totals and Balance					38.02 *	.00 *	7,987.75 -
9/24/2009	CDA2	5704	NSF RETURNED CHECK 2023 TIMS TRUCKING		36.05		
9/30/2009	UM	14	UM - Billings - Capital Replace - WA			8,199.14 -	
9/30/2009	UM	40	UM - Bill Adj. - Capital Replace - WA		13.10		
9/30/2009 (09/09) Period Totals and Balance					49.15 *	8,199.14 - *	16,137.74 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	16,137.74 -
YTD Encumbrances		.00	YTD Actual 16,137.74 - Total	16,137.74 - YTD Budget	36,960.00 -	Unearned	20,822.26
Plant Investments Tap Fees			1/1/2009 ( 00/09 ) Balance	02-00-3443			.00
5/31/2009	CR	17	W/S TAP FEES LONGVIEW BLK 11 LOTS 25-27			5,500.00 -	
5/31/2009 (05/09) Period Totals and Balance					.00 *	5,500.00 - *	5,500.00 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	5,500.00 -
YTD Encumbrances		.00	YTD Actual 5,500.00 - Total	5,500.00 - YTD Budget	.00	Unearned (	5,500.00 )

Plant Investments Tap Fees (Continuation of Account)

02-00-3443

CWPDRA LOAN DEBT SVC		1/1/2009 ( 00/09 ) Balance		02-00-3444				.00	
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Bad Debt Recovery - WF		1/1/2009 ( 00/09 ) Balance		02-00-3445				.00	
9/30/2009	UM	66	UM - Write-off - Water			812.14			
9/30/2009	UM	68	UM - Write-off - Capital Replace - WA			206.13			
9/30/2009	UM	74	UM - Write-off - Late Fee			2,561.41			
		9/30/2009 (09/09) Period Totals and Balance				3,579.68 *		.00 *	
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	3,579.68	Total	3,579.68	YTD Budget	.00	Unearned	3,579.68
NSF Check Fee		1/1/2009 ( 00/09 ) Balance		02-00-3446				.00	
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Grants		1/1/2009 ( 00/09 ) Balance		02-00-3480				.00	
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Transfer of Service Fee		1/1/2009 ( 00/09 ) Balance		02-00-3500				.00	
2/28/2009	CR	15	Transfer 16001 from Shackelton to HFH			25.00 -			
		2/28/2009 (02/09) Period Totals and Balance				.00 *		25.00 - *	
3/31/2009	CR	7	Transfer w/s service from Davis to Thomp			25.00 -			
		3/31/2009 (03/09) Period Totals and Balance				.00 *		25.00 - *	
4/30/2009	CR	21	TRANS SERVICE 508 MOFFAT			25.00 -			
		4/30/2009 (04/09) Period Totals and Balance				.00 *		25.00 - *	
7/31/2009	CR	5	Trans of svc Life to Eaton 063009			25.00 -			
7/31/2009	CR	7	Trans of svc Canup to Rygwalski 070709			25.00 -			
		7/31/2009 (07/09) Period Totals and Balance				.00 *		50.00 - *	
9/30/2009	CR	42	TRANS OF SVC ALT TO MERRITT 667 NEVAVA			25.00 -			
		9/30/2009 (09/09) Period Totals and Balance				.00 *		25.00 - *	
10/31/2009	CR	17	W/S transfer fee Caskey to Anderberg			25.00 -			
		10/31/2009 (10/09) Period Totals and Balance				.00 *		25.00 - *	
YTD Encumbrances	.00	YTD Actual	175.00 -	Total	175.00 -	YTD Budget	.00	Unearned (	175.00 )
Miscellaneous		1/1/2009 ( 00/09 ) Balance		02-00-3550				.00	
4/30/2009	CR	18	GRAND COUNTY METRON METER			1,042.17 -			
		4/30/2009 (04/09) Period Totals and Balance				.00 *		1,042.17 - *	
6/30/2009	CR	14	PLUMB TECK SERVICES PRV			60.00 -			
		6/30/2009 (06/09) Period Totals and Balance				.00 *		60.00 - *	
		10/31/2009 (10/09) Period Totals and Balance				.00 *		.00 *	
YTD Encumbrances	.00	YTD Actual	1,102.17 -	Total	1,102.17 -	YTD Budget	.00	Unearned (	1,102.17 )
Penalty Revenue-WF		1/1/2009 ( 00/09 ) Balance		02-00-3600				.00	
1/31/2009	UM	10	UM - Billings - Late Fee			9,909.44 -			
1/31/2009	UM	32	UM - Bill Adj. - Late Fee			454.61			
		1/31/2009 (01/09) Period Totals and Balance				454.61 *		9,909.44 - *	
2/28/2009	UM	16	UM - Bill Adj. - Late Fee			252.95			
		2/28/2009 (02/09) Period Totals and Balance				252.95 *		.00 *	
5/31/2009	UM	2	UM - Billings - Late Fee			7,774.88 -			
5/31/2009	UM	22	UM - Bill Adj. - Late Fee			154.11			
		5/31/2009 (05/09) Period Totals and Balance				154.11 *		7,774.88 - *	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Penalty Revenue-WF (Continuation of Account)				02-00-3600			
6/30/2009	UM	10	UM - Billings - Certified Letter Fee			57.46 -	
6/30/2009	UM	30	UM - Bill Adj. - Certified Letter Fee		53.04		
6/30/2009	UM	32	UM - Bill Adj. - Late Fee		23.40		
6/30/2009 (06/09) Period Totals and Balance					76.44 *	57.46 - *	16,803.67 -
7/31/2009	UM	2	UM - Billings - Service Charge			100.00 -	
7/31/2009	UM	22	UM - Bill Adj. - Late Fee		19.20		
7/31/2009 (07/09) Period Totals and Balance					19.20 *	100.00 - *	16,884.47 -
8/19/2009	CDA2	5641	NSF RAYFIELD CHECK 082409		5.00		
8/31/2009	UM	6	UM - Billings - Late Fee			56.35 -	
8/31/2009	UM	22	UM - Bill Adj. - Late Fee		536.53		
8/31/2009 (08/09) Period Totals and Balance					541.53 *	56.35 - *	16,399.29 -
9/24/2009	CDA2	5708	NSF RTNED CHECK FEE 2023 TIMS TRUCKING		5.00		
9/30/2009	UM	46	UM - Bill Adj. - Certified Letter Fee			20.00 -	
9/30/2009	UM	48	UM - Bill Adj. - Late Fee		30.77		
9/30/2009 (09/09) Period Totals and Balance					35.77 *	20.00 - *	16,383.52 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	16,383.52 -
YTD Encumbrances		.00	YTD Actual 16,383.52 - Total	16,383.52 - YTD Budget	.00	Unearned (	16,383.52 )
Interest on Investments				02-00-3612			.00
1/1/2009 ( 00/09 ) Balance							.00
1/31/2009	CR	27	COLO trust interest JAN 09			10.21 -	
1/31/2009 (01/09) Period Totals and Balance					.00 *	10.21 - *	10.21 -
3/27/2009	CR	28	COLOTRUST INTEREST MARCH 2009			7.85 -	
3/31/2009 (03/09) Period Totals and Balance					.00 *	7.85 - *	18.06 -
4/30/2009	CR	34	Colo Trust April 2009			6.29 -	
4/30/2009 (04/09) Period Totals and Balance					.00 *	6.29 - *	24.35 -
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	24.35 -
YTD Encumbrances		.00	YTD Actual 24.35 - Total	24.35 - YTD Budget	.00	Unearned (	24.35 )
Loans				02-00-6000			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	2,000,000.00 -	Unearned	2,000,000.00
Loan				02-00-6050			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	1,200,000.00 -	Unearned	1,200,000.00
Fund Reserve - Transfer In				02-00-7000			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
Emergency Fund Reserve				02-00-7010			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
Cash Carry Over				02-00-7999			.00
1/1/2009 ( 00/09 ) Balance							.00
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	333,268.00 -	Unearned	333,268.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Salaries			1/1/2009 ( 00/09 ) Balance	02-11-1110			.00			
1/9/2009	PC	2	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		500.03					
1/23/2009	PC	14	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		500.04					
			1/31/2009 (01/09) Period Totals and Balance		1,000.07 *	.00 *	1,000.07			
2/6/2009	PC	2	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		500.04					
2/20/2009	PC	14	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		500.04					
			2/28/2009 (02/09) Period Totals and Balance		1,000.08 *	.00 *	2,000.15			
3/6/2009	PC	2	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		500.04					
3/20/2009	PC	14	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		500.05					
			3/31/2009 (03/09) Period Totals and Balance		1,000.09 *	.00 *	3,000.24			
4/3/2009	PC	2	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		500.04					
4/17/2009	PC	15	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		692.04					
4/17/2009	PC	16	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			128.00 -				
			4/30/2009 (04/09) Period Totals and Balance		1,192.08 *	128.00 - *	4,064.32			
5/1/2009	PC	2	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		500.05					
5/15/2009	PC	13	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		500.04					
5/29/2009	PC	24	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		641.34					
			5/31/2009 (05/09) Period Totals and Balance		1,641.43 *	.00 *	5,705.75			
6/12/2009	PC	2	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		609.40					
6/26/2009	PC	13	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		644.04					
			6/30/2009 (06/09) Period Totals and Balance		1,253.44 *	.00 *	6,959.19			
7/10/2009	PC	2	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		644.05					
7/24/2009	PC	13	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		745.65					
			7/31/2009 (07/09) Period Totals and Balance		1,389.70 *	.00 *	8,348.89			
8/7/2009	PC	2	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		740.05					
8/21/2009	PC	16	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		644.02					
			8/31/2009 (08/09) Period Totals and Balance		1,384.07 *	.00 *	9,732.96			
9/4/2009	PC	2	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		836.05					
9/18/2009	PC	13	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		1,071.84					
			9/30/2009 (09/09) Period Totals and Balance		1,907.89 *	.00 *	11,640.85			
10/2/2009	PC	2	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		1,116.24					
10/16/2009	PC	13	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		1,124.04					
			10/31/2009 (10/09) Period Totals and Balance		2,240.28 *	.00 *	13,881.13			
YTD Encumbrances		.00	YTD Actual	13,881.13	Total	13,881.13	YTD Budget	15,000.00	Unexpended	1,118.87
Pension			1/1/2009 ( 00/09 ) Balance	02-11-1410			.00			
3/19/2009	AP	58	Great-West Life & Ann 1980		129.25					
3/19/2009	AP	78	Great-West Life & Ann234112176		110.76					
			3/31/2009 (03/09) Period Totals and Balance		240.01 *	.00 *	240.01			
8/10/2009	AP	2	Great-West Life & Ann 1980		86.17					
8/10/2009	AP	4	Great-West Life & Ann234112176		166.15					
			8/31/2009 (08/09) Period Totals and Balance		252.32 *	.00 *	492.33			
9/3/2009	AP	75	Great-West Life & Ann 1980		43.08					
9/3/2009	AP	78	Great-West Life & Ann234112176		36.92					
			9/30/2009 (09/09) Period Totals and Balance		80.00 *	.00 *	572.33			
10/14/2009	AP	25	Great-West Life & Ann 1980		43.08					
10/14/2009	AP	91	Great-West Life & Ann234112176		36.92					
			10/31/2009 (10/09) Period Totals and Balance		80.00 *	.00 *	652.33			
YTD Encumbrances		.00	YTD Actual	652.33	Total	652.33	YTD Budget	1,200.00	Unexpended	547.67
Health Ins			1/1/2009 ( 00/09 ) Balance	02-11-1430			.00			
12/29/2008	AP	2	CTSI c/o NWCCOG 2382		375.14					
1/12/2009	AP	37	CTSI c/o NWCCOG 2382		375.14					
1/21/2009	AP	72	CTSI c/o NWCCOG 2382		375.14					
			1/31/2009 (01/09) Period Totals and Balance		1,125.42 *	.00 *	1,125.42			
3/5/2009	AP	24	CTSI c/o NWCCOG 2382		375.14					
3/30/2009	AP	84	CTSI c/o NWCCOG 2382		375.14					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Health Ins (Continuation of Account)					02-11-1430		
			3/31/2009 (03/09) Period Totals and Balance		750.28 *	.00 *	1,875.70
7/9/2009	AP	18	CTSI c/o NWCCOG 2382		375.14		
7/9/2009	AP	23	CTSI c/o NWCCOG 2382		375.14		
			7/31/2009 (07/09) Period Totals and Balance		750.28 *	.00 *	2,625.98
8/19/2009	AP	35	CTSI c/o NWCCOG 2382		375.14		
			8/31/2009 (08/09) Period Totals and Balance		375.14 *	.00 *	3,001.12
9/24/2009	AP	128	CTSI c/o NWCCOG 2382		375.14		
			9/30/2009 (09/09) Period Totals and Balance		375.14 *	.00 *	3,376.26
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	3,376.26
YTD Encumbrances		.00	YTD Actual 3,376.26 Total	3,376.26	YTD Budget 6,000.00	Unexpended	2,623.74
FICA & Medicare					02-11-1440		.00
			1/1/2009 ( 00/09 ) Balance				
1/9/2009	PB	1	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		38.26		
1/23/2009	PB	11	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		38.26		
			1/31/2009 (01/09) Period Totals and Balance		76.52 *	.00 *	76.52
2/6/2009	PB	3	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		38.26		
2/20/2009	PB	11	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		38.25		
			2/28/2009 (02/09) Period Totals and Balance		76.51 *	.00 *	153.03
3/6/2009	PB	3	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		38.26		
3/20/2009	PB	9	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		38.26		
			3/31/2009 (03/09) Period Totals and Balance		76.52 *	.00 *	229.55
4/3/2009	PB	3	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		38.26		
4/17/2009	PB	13	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		52.96		
4/17/2009	PB	14	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			9.80 -	
			4/30/2009 (04/09) Period Totals and Balance		91.22 *	9.80 - *	310.97
5/1/2009	PB	3	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		38.26		
5/15/2009	PB	11	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		38.26		
5/29/2009	PB	19	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		49.07		
			5/31/2009 (05/09) Period Totals and Balance		125.59 *	.00 *	436.56
6/12/2009	PB	3	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		46.63		
6/26/2009	PB	11	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		49.28		
			6/30/2009 (06/09) Period Totals and Balance		95.91 *	.00 *	532.47
7/10/2009	PB	1	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		49.28		
7/24/2009	PB	11	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		57.05		
			7/31/2009 (07/09) Period Totals and Balance		106.33 *	.00 *	638.80
8/7/2009	PB	3	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		56.62		
8/21/2009	PB	13	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		49.28		
			8/31/2009 (08/09) Period Totals and Balance		105.90 *	.00 *	744.70
9/4/2009	PB	4	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		63.96		
9/18/2009	PB	12	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		81.99		
			9/30/2009 (09/09) Period Totals and Balance		145.95 *	.00 *	890.65
10/2/2009	PB	4	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		85.38		
10/16/2009	PB	12	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		86.00		
			10/31/2009 (10/09) Period Totals and Balance		171.38 *	.00 *	1,062.03
YTD Encumbrances		.00	YTD Actual 1,062.03 Total	1,062.03	YTD Budget 827.00	Unexpended (	235.03 )
State Unemployment Payments					02-11-1450		.00
			1/1/2009 ( 00/09 ) Balance				
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Office Supplies					02-11-2110		.00
			1/1/2009 ( 00/09 ) Balance				
1/12/2009	AP	32	Comcast 1501		20.00		
			1/31/2009 (01/09) Period Totals and Balance		20.00 *	.00 *	20.00
2/12/2009	AP	19	Comcast 1501		20.00		
			2/28/2009 (02/09) Period Totals and Balance		20.00 *	.00 *	40.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Office Supplies (Continuation of Account)				02-11-2110			
3/12/2009	AP	37	Petty Cash 2420		12.96		
			3/31/2009 (03/09) Period Totals and Balance		12.96 *	.00 *	52.96
4/16/2009	AP	2	Comcast 1501		20.00		
			4/30/2009 (04/09) Period Totals and Balance		20.00 *	.00 *	72.96
5/14/2009	AP	4	Comcast 1501		20.00		
			5/31/2009 (05/09) Period Totals and Balance		20.00 *	.00 *	92.96
6/10/2009	AP	3	Comcast 1501		20.00		
6/10/2009	AP	23	Paper Clip, Inc. 2452		38.70		
6/10/2009	AP	25	Paper Clip, Inc. 2452		16.76		
6/18/2009	AP	95	Quill 234112181		37.02		
			6/30/2009 (06/09) Period Totals and Balance		112.48 *	.00 *	205.44
7/9/2009	AP	46	US Bank 20092		300.28		
7/23/2009	AP	69	Comcast 1501		20.00		
			7/31/2009 (07/09) Period Totals and Balance		320.28 *	.00 *	525.72
8/19/2009	AP	12	Comcast 1501		20.00		
8/19/2009	AP	50	Paper Clip, Inc. 2452		14.70		
8/19/2009	AP	52	Paper Clip, Inc. 2452		6.99		
			8/31/2009 (08/09) Period Totals and Balance		41.69 *	.00 *	567.41
9/10/2009	AP	84	Comcast 1501		20.00		
9/10/2009	AP	89	Paper Clip, Inc. 2452		54.05		
9/10/2009	AP	92	Paper Clip, Inc. 2452		10.72		
9/24/2009	AP	136	Paper Clip, Inc. 2452		50.54		
			9/30/2009 (09/09) Period Totals and Balance		135.31 *	.00 *	702.72
10/14/2009	AP	13	Comcast 1501		20.00		
10/14/2009	AP	37	Paper Clip, Inc. 2452		13.20		
10/14/2009	AP	43	Paper Clip, Inc. 2452			7.92 -	
			10/31/2009 (10/09) Period Totals and Balance		33.20 *	7.92 - *	728.00
YTD Encumbrances		.00	YTD Actual 728.00 Total	728.00	YTD Budget 900.00	Unexpended	172.00
Mileage Reimbursement				02-11-2310			.00
			1/1/2009 ( 00/09 ) Balance				.00
6/18/2009	AP	96	Jack J. Zielinski 234112186		115.00		
			6/30/2009 (06/09) Period Totals and Balance		115.00 *	.00 *	115.00
7/23/2009	AP	103	Zielinski, Jack 234112193		162.78		
			7/31/2009 (07/09) Period Totals and Balance		162.78 *	.00 *	277.78
8/19/2009	AP	84	Jack J. Zielinski 234112186		255.20		
			8/31/2009 (08/09) Period Totals and Balance		255.20 *	.00 *	532.98
9/2/2009	AP	67	Zielinski, Jack 234112193		146.19		
			9/30/2009 (09/09) Period Totals and Balance		146.19 *	.00 *	679.17
10/14/2009	AP	97	Jack J. Zielinski 234112186		203.00		
			10/31/2009 (10/09) Period Totals and Balance		203.00 *	.00 *	882.17
YTD Encumbrances		.00	YTD Actual 882.17 Total	882.17	YTD Budget 388.00	Unexpended (	494.17 )
Gas & Diesel				02-11-2320			.00
			1/1/2009 ( 00/09 ) Balance				.00
2/17/2009	AP	46	Phillips 66 Company 2430		204.29		
			2/28/2009 (02/09) Period Totals and Balance		204.29 *	.00 *	204.29
3/19/2009	AP	71	US Bank 20092		46.01		
3/31/2009	AP	101	Phillips 66 Company 2430		92.09		
			3/31/2009 (03/09) Period Totals and Balance		138.10 *	.00 *	342.39
5/14/2009	AP	16	Phillips 66 Company 2430		383.77		
			5/31/2009 (05/09) Period Totals and Balance		383.77 *	.00 *	726.16
6/18/2009	AP	83	Phillips 66 Company 2430		96.26		
			6/30/2009 (06/09) Period Totals and Balance		96.26 *	.00 *	822.42
7/23/2009	AP	73	Phillips 66 Company 2430		188.13		
7/23/2009	AP	91	US Bank 20092		76.69		
			7/31/2009 (07/09) Period Totals and Balance		264.82 *	.00 *	1,087.24
9/2/2009	AP	16	Phillips 66 Company 2430		107.18		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Gas & Diesel (Continuation of Account)					02-11-2320		
9/2/2009	AP	48	US Bank 20092		76.56		
9/24/2009	AP	133	Phillips 66 Company 2430		47.73		
			9/30/2009 (09/09) Period Totals and Balance		231.47 *	.00 *	1,318.71
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,318.71
YTD Encumbrances		.00	YTD Actual 1,318.71 Total	1,318.71	YTD Budget 1,500.00	Unexpended	181.29
Postage					02-11-3110		
			1/1/2009 ( 00/09 ) Balance				.00
3/12/2009	AP	35	Petty Cash 2420		60.53		
			3/31/2009 (03/09) Period Totals and Balance		60.53 *	.00 *	60.53
4/16/2009	AP	11	Petty Cash 2420		20.42		
			4/30/2009 (04/09) Period Totals and Balance		20.42 *	.00 *	80.95
5/14/2009	AP	39	US Bank 20092		185.92		
5/21/2009	AP	51	Paper Clip, Inc. 2452		13.39		
			5/31/2009 (05/09) Period Totals and Balance		199.31 *	.00 *	280.26
8/19/2009	AP	40	Petty Cash 2420		17.30		
8/19/2009	AP	41	Petty Cash 2420		5.50		
8/19/2009	AP	42	Petty Cash 2420		2.41		
			8/31/2009 (08/09) Period Totals and Balance		25.21 *	.00 *	305.47
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	305.47
YTD Encumbrances		.00	YTD Actual 305.47 Total	305.47	YTD Budget 1,000.00	Unexpended	694.53
Printing & Forms					02-11-3210		
			1/1/2009 ( 00/09 ) Balance				.00
6/18/2009	AP	74	Kopy Cat 2220		59.00		
6/18/2009	AP	78	Kopy Cat 2220		136.50		
			6/30/2009 (06/09) Period Totals and Balance		195.50 *	.00 *	195.50
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	195.50
YTD Encumbrances		.00	YTD Actual 195.50 Total	195.50	YTD Budget 300.00	Unexpended	104.50
Advertising & Notices					02-11-3370		
			1/1/2009 ( 00/09 ) Balance				.00
3/4/2009	AP	13	Sky Hi News 2580		64.58		
3/4/2009	AP	15	Sky Hi News 2580		58.29		
3/4/2009	AP	17	Sky Hi News 2580		188.10		
			3/31/2009 (03/09) Period Totals and Balance		310.97 *	.00 *	310.97
4/16/2009	AP	21	Sky Hi News 2580		6.93		
			4/30/2009 (04/09) Period Totals and Balance		6.93 *	.00 *	317.90
7/9/2009	AP	33	Sky Hi News 2580		50.76		
			7/31/2009 (07/09) Period Totals and Balance		50.76 *	.00 *	368.66
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	368.66
YTD Encumbrances		.00	YTD Actual 368.66 Total	368.66	YTD Budget 200.00	Unexpended (	168.66 )
Dues					02-11-3380		
			1/1/2009 ( 00/09 ) Balance				.00
2/5/2009	AP	6	Colorado Rural Water 1490		200.00		
2/5/2009	AP	9	NW Colorado Council o 2380		201.30		
			2/28/2009 (02/09) Period Totals and Balance		401.30 *	.00 *	401.30
5/21/2009	AP	49	NW Colorado Council o 2380		825.30		
			5/31/2009 (05/09) Period Totals and Balance		825.30 *	.00 *	1,226.60
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,226.60
YTD Encumbrances		.00	YTD Actual 1,226.60 Total	1,226.60	YTD Budget 250.00	Unexpended (	976.60 )



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Natural Gas-W P Buildings			1/1/2009 ( 00/09 ) Balance	02-11-3440			.00			
10/14/2009	AP	77	Xcel Energy 2950		52.26					
			10/31/2009 (10/09) Period Totals and Balance		52.26 *	.00 *	52.26			
YTD Encumbrances		.00	YTD Actual	52.26	Total	52.26	YTD Budget	.00	Unexpended (	52.26 )
Tele-Water Pt 3930			1/1/2009 ( 00/09 ) Balance	02-11-3450			.00			
1/14/2009	AP	58	Verizon Wireless 2547		114.76					
1/14/2009	AP	60	Verizon Wireless 2547		98.88					
			1/31/2009 (01/09) Period Totals and Balance		213.64 *	.00 *	213.64			
3/19/2009	AP	67	Verizon Wireless 2547		56.61					
3/19/2009	AP	69	Verizon Wireless 2547		48.77					
			3/31/2009 (03/09) Period Totals and Balance		105.38 *	.00 *	319.02			
4/16/2009	AP	18	Verizon Wireless 2547		57.21					
4/16/2009	AP	20	Verizon Wireless 2547		49.29					
			4/30/2009 (04/09) Period Totals and Balance		106.50 *	.00 *	425.52			
5/14/2009	AP	26	Verizon Wireless 2547		57.21					
5/14/2009	AP	28	Verizon Wireless 2547		49.29					
			5/31/2009 (05/09) Period Totals and Balance		106.50 *	.00 *	532.02			
6/18/2009	AP	90	Verizon Wireless 2547		57.65					
6/18/2009	AP	92	Verizon Wireless 2547		49.66					
			6/30/2009 (06/09) Period Totals and Balance		107.31 *	.00 *	639.33			
7/23/2009	AP	83	Verizon Wireless 2547		57.33					
7/23/2009	AP	85	Verizon Wireless 2547		49.38					
			7/31/2009 (07/09) Period Totals and Balance		106.71 *	.00 *	746.04			
8/19/2009	AP	61	Verizon Wireless 2547		57.33					
8/19/2009	AP	63	Verizon Wireless 2547		49.38					
			8/31/2009 (08/09) Period Totals and Balance		106.71 *	.00 *	852.75			
10/14/2009	AP	51	Verizon Wireless 2547		57.70					
10/14/2009	AP	53	Verizon Wireless 2547		49.71					
			10/31/2009 (10/09) Period Totals and Balance		107.41 *	.00 *	960.16			
YTD Encumbrances		.00	YTD Actual	960.16	Total	960.16	YTD Budget	2,000.00	Unexpended	1,039.84
Professional Services - Water			1/1/2009 ( 00/09 ) Balance	02-11-3500			.00			
2/17/2009	AP	49	Sensus Metering Syste 2577		660.00					
			2/28/2009 (02/09) Period Totals and Balance		660.00 *	.00 *	660.00			
5/21/2009	AP	55	Ed Duerr, Inc. 234112180		2,740.20					
			5/31/2009 (05/09) Period Totals and Balance		2,740.20 *	.00 *	3,400.20			
8/19/2009	AP	25	Grand Environmental S 1940		1,613.75					
			8/31/2009 (08/09) Period Totals and Balance		1,613.75 *	.00 *	5,013.95			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,013.95			
YTD Encumbrances		.00	YTD Actual	5,013.95	Total	5,013.95	YTD Budget	.00	Unexpended (	5,013.95 )
Legal Fees-WF			1/1/2009 ( 00/09 ) Balance	02-11-3520			.00			
1/14/2009	AP	63	Widner Michow & Cox 2933		138.75					
			1/31/2009 (01/09) Period Totals and Balance		138.75 *	.00 *	138.75			
2/12/2009	AP	34	Widner Michow & Cox L 2933		679.88					
			2/28/2009 (02/09) Period Totals and Balance		679.88 *	.00 *	818.63			
3/12/2009	AP	43	Widner Michow & Cox L 2933		161.88					
3/12/2009	AP	47	Widner Michow & Cox L 2933		138.75					
			3/31/2009 (03/09) Period Totals and Balance		300.63 *	.00 *	1,119.26			
4/16/2009	AP	26	Widner Michow & Cox L 2933		37.00					
			4/30/2009 (04/09) Period Totals and Balance		37.00 *	.00 *	1,156.26			
5/14/2009	AP	35	Widner Michow & Cox L 2933		100.00					
5/14/2009	AP	36	Widner Michow & Cox L 2933		37.00					
			5/31/2009 (05/09) Period Totals and Balance		137.00 *	.00 *	1,293.26			
6/10/2009	AP	39	Widner Michow & Cox L 2933		46.25					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Legal Fees-WF (Continuation of Account)					02-11-3520					
6/10/2009	AP	40	Widner Michow & Cox L 2933		138.75					
			6/30/2009 (06/09) Period Totals and Balance		185.00 *	.00 *	1,478.26			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,478.26			
YTD Encumbrances		.00	YTD Actual	1,478.26	Total	1,478.26	YTD Budget	1,000.00	Unexpended (	478.26 )
Auditing Fees-WF					02-11-3540					
10/14/2009	AP	4	Blair & Associates PC 1175		2,266.66					
			10/31/2009 (10/09) Period Totals and Balance		2,266.66 *	.00 *	2,266.66			
YTD Encumbrances		.00	YTD Actual	2,266.66	Total	2,266.66	YTD Budget	3,820.00	Unexpended	1,553.34
R & M Office Machines-WF					02-11-3630					
10/14/2009	AP	100	Lenovo Inc. 234112198		2,720.20					
			10/31/2009 (10/09) Period Totals and Balance		2,720.20 *	.00 *	2,720.20			
YTD Encumbrances		.00	YTD Actual	2,720.20	Total	2,720.20	YTD Budget	1,200.00	Unexpended (	1,520.20 )
Travel & Training					02-11-3810					
7/23/2009	AP	87	US Bank 20092		55.00					
			7/31/2009 (07/09) Period Totals and Balance		55.00 *	.00 *	55.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	55.00			
YTD Encumbrances		.00	YTD Actual	55.00	Total	55.00	YTD Budget	1,000.00	Unexpended	945.00
Miscellaneous Expense					02-11-4902					
6/10/2009	AP	5	FedEx 1704		35.75					
6/10/2009	AP	14	Kremmling Memorial Ho 2212		48.00					
6/10/2009	AP	34	Total Healthcare Inc 2736		30.00					
			6/30/2009 (06/09) Period Totals and Balance		113.75 *	.00 *	113.75			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	113.75			
YTD Encumbrances		.00	YTD Actual	113.75	Total	113.75	YTD Budget	.00	Unexpended (	113.75 )
Insurance CIRSA-WF					02-11-5110					
1/5/2009	AP	9	CIRSA p/c 1320		1,936.77					
1/26/2009	AP	80	CIRSA p/c 1320		10.56					
			1/31/2009 (01/09) Period Totals and Balance		1,947.33 *	.00 *	1,947.33			
2/19/2009	AP	54	CIRSA p/c 1320		330.00					
			2/28/2009 (02/09) Period Totals and Balance		330.00 *	.00 *	2,277.33			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,277.33			
YTD Encumbrances		.00	YTD Actual	2,277.33	Total	2,277.33	YTD Budget	2,000.00	Unexpended (	277.33 )
Workers Compensation					02-11-5111					
1/5/2009	AP	107	CIRSA w/c 234112175		546.78					
			1/31/2009 (01/09) Period Totals and Balance		546.78 *	.00 *	546.78			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	546.78			
YTD Encumbrances		.00	YTD Actual	546.78	Total	546.78	YTD Budget	600.00	Unexpended	53.22
FHA Bond Principal - Water					02-11-6100					
			1/1/2009 (00/09) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
FHA Bond Interest - Water			1/1/2009 ( 00/09 ) Balance		02-11-6200			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Transfers			1/1/2009 ( 00/09 ) Balance		02-11-7500			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O - Town Hall			1/1/2009 ( 00/09 ) Balance		02-11-9240			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O - Office Equipment			1/1/2009 ( 00/09 ) Balance		02-11-9470			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Emergency Fund Reserve			1/1/2009 ( 00/09 ) Balance		02-11-9980			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Salaries			1/1/2009 ( 00/09 ) Balance		02-31-1110			.00			
1/9/2009	PC	10	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			1,870.43					
1/23/2009	PC	22	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			1,918.03					
			1/31/2009 (01/09) Period Totals and Balance			3,788.46 *	.00 *	3,788.46			
2/6/2009	PC	10	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			1,525.57					
2/20/2009	PC	22	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			1,894.93					
			2/28/2009 (02/09) Period Totals and Balance			3,420.50 *	.00 *	7,208.96			
3/6/2009	PC	10	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			1,900.55					
3/20/2009	PC	22	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			1,908.44					
			3/31/2009 (03/09) Period Totals and Balance			3,808.99 *	.00 *	11,017.95			
4/3/2009	PC	10	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			1,897.05					
4/17/2009	PC	26	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			1,904.04					
			4/30/2009 (04/09) Period Totals and Balance			3,801.09 *	.00 *	14,819.04			
5/1/2009	PC	10	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			1,909.33					
5/15/2009	PC	21	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			1,921.56					
5/29/2009	PC	32	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			2,464.53					
			5/31/2009 (05/09) Period Totals and Balance			6,295.42 *	.00 *	21,114.46			
6/12/2009	PC	10	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			2,334.48					
6/26/2009	PC	21	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			2,474.80					
			6/30/2009 (06/09) Period Totals and Balance			4,809.28 *	.00 *	25,923.74			
7/10/2009	PC	10	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			2,473.06					
7/24/2009	PC	21	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			2,515.70					
			7/31/2009 (07/09) Period Totals and Balance			4,988.76 *	.00 *	30,912.50			
8/7/2009	PC	10	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			2,473.08					
8/21/2009	PC	24	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			2,472.98					
			8/31/2009 (08/09) Period Totals and Balance			4,946.06 *	.00 *	35,858.56			
9/4/2009	PC	10	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			2,473.08					
9/18/2009	PC	21	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			1,724.66					
			9/30/2009 (09/09) Period Totals and Balance			4,197.74 *	.00 *	40,056.30			
10/2/2009	PC	10	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			3,298.36					
10/16/2009	PC	21	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			2,470.96					
			10/31/2009 (10/09) Period Totals and Balance			5,769.32 *	.00 *	45,825.62			
YTD Encumbrances			.00	YTD Actual	45,825.62	Total	45,825.62	YTD Budget	33,152.00	Unexpended (	12,673.62 )

Salaries (Continuation of Account)		02-31-1110								
Pension		1/1/2009 ( 00/09 ) Balance		02-31-1410				.00		
3/19/2009	AP	79	Great-West Life & Ann234112176		443.05					
			3/31/2009 (03/09) Period Totals and Balance		443.05 *	.00 *		443.05		
8/10/2009	AP	5	Great-West Life & Ann234112176		664.60					
			8/31/2009 (08/09) Period Totals and Balance		664.60 *	.00 *		1,107.65		
9/3/2009	AP	79	Great-West Life & Ann234112176		147.68					
			9/30/2009 (09/09) Period Totals and Balance		147.68 *	.00 *		1,255.33		
10/14/2009	AP	92	Great-West Life & Ann234112176		147.68					
			10/31/2009 (10/09) Period Totals and Balance		147.68 *	.00 *		1,403.01		
YTD Encumbrances		.00	YTD Actual	1,403.01	Total	1,403.01	YTD Budget	1,920.00	Unexpended	516.99
Health Ins		1/1/2009 ( 00/09 ) Balance		02-31-1430				.00		
12/29/2008	AP	3	CTSI c/o NWCCOG 2382		500.18					
1/12/2009	AP	38	CTSI c/o NWCCOG 2382		500.18					
1/21/2009	AP	73	CTSI c/o NWCCOG 2382		500.18					
			1/31/2009 (01/09) Period Totals and Balance		1,500.54 *	.00 *		1,500.54		
3/5/2009	AP	25	CTSI c/o NWCCOG 2382		500.18					
3/30/2009	AP	85	CTSI c/o NWCCOG 2382		500.18					
			3/31/2009 (03/09) Period Totals and Balance		1,000.36 *	.00 *		2,500.90		
7/9/2009	AP	19	CTSI c/o NWCCOG 2382		500.18					
7/9/2009	AP	24	CTSI c/o NWCCOG 2382		500.18					
			7/31/2009 (07/09) Period Totals and Balance		1,000.36 *	.00 *		3,501.26		
8/19/2009	AP	36	CTSI c/o NWCCOG 2382		500.18					
			8/31/2009 (08/09) Period Totals and Balance		500.18 *	.00 *		4,001.44		
9/24/2009	AP	129	CTSI c/o NWCCOG 2382		500.18					
			9/30/2009 (09/09) Period Totals and Balance		500.18 *	.00 *		4,501.62		
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *		4,501.62		
YTD Encumbrances		.00	YTD Actual	4,501.62	Total	4,501.62	YTD Budget	6,000.00	Unexpended	1,498.38
FICA & Medicare		1/1/2009 ( 00/09 ) Balance		02-31-1440				.00		
1/9/2009	PB	6	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		143.08					
1/23/2009	PB	14	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		146.72					
			1/31/2009 (01/09) Period Totals and Balance		289.80 *	.00 *		289.80		
2/6/2009	PB	6	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		116.70					
2/20/2009	PB	16	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		144.95					
			2/28/2009 (02/09) Period Totals and Balance		261.65 *	.00 *		551.45		
3/6/2009	PB	7	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		145.40					
3/20/2009	PB	15	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		146.00					
			3/31/2009 (03/09) Period Totals and Balance		291.40 *	.00 *		842.85		
4/3/2009	PB	7	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		145.13					
4/17/2009	PB	19	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		145.66					
			4/30/2009 (04/09) Period Totals and Balance		290.79 *	.00 *		1,133.64		
5/1/2009	PB	7	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		146.07					
5/15/2009	PB	14	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		147.01					
5/29/2009	PB	23	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		188.54					
			5/31/2009 (05/09) Period Totals and Balance		481.62 *	.00 *		1,615.26		
6/12/2009	PB	7	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		178.59					
6/26/2009	PB	15	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		189.32					
			6/30/2009 (06/09) Period Totals and Balance		367.91 *	.00 *		1,983.17		
7/10/2009	PB	5	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		189.19					
7/24/2009	PB	15	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		192.45					
			7/31/2009 (07/09) Period Totals and Balance		381.64 *	.00 *		2,364.81		
8/7/2009	PB	8	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		189.19					
8/21/2009	PB	17	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		189.18					
			8/31/2009 (08/09) Period Totals and Balance		378.37 *	.00 *		2,743.18		
9/4/2009	PB	8	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		189.19					
9/18/2009	PB	16	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		131.94					

Date	Journal	Ref No	Payee or Description			GL Acct No	Debit Amount	Credit Amount	Balance
FICA & Medicare (Continuation of Account)						02-31-1440			
9/30/2009 (09/09) Period Totals and Balance							321.13 *	.00 *	3,064.31
10/2/2009	PB	8	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD				252.33		
10/16/2009	PB	15	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD				189.02		
10/31/2009 (10/09) Period Totals and Balance							441.35 *	.00 *	3,505.66
YTD Encumbrances		.00	YTD Actual	3,505.66	Total	3,505.66	YTD Budget	2,600.00	Unexpended ( 905.66 )
State Unemployment Payments						02-31-1450			
1/1/2009 ( 00/09 ) Balance									.00
10/31/2009 (10/09) Period Totals and Balance							.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
Water Treatment Chemicals						02-31-2220			
1/1/2009 ( 00/09 ) Balance									.00
1/14/2009	AP	49	DPC Industries, Inc. 1620				30.00		
1/26/2009	AP	82	DPC Industries, Inc. 1620				400.75		
1/31/2009 (01/09) Period Totals and Balance							430.75 *	.00 *	430.75
2/17/2009	AP	42	DPC Industries, Inc. 1620				151.53		
2/17/2009	AP	43	DPC Industries, Inc. 1620				41.80		
2/17/2009	AP	44	DPC Industries, Inc. 1620				24.00		
2/28/2009 (02/09) Period Totals and Balance							217.33 *	.00 *	648.08
3/19/2009	AP	56	DPC Industries, Inc. 1620				30.00		
3/31/2009 (03/09) Period Totals and Balance							30.00 *	.00 *	678.08
4/16/2009	AP	4	DPC Industries, Inc. 1620				227.29		
4/16/2009	AP	5	DPC Industries, Inc. 1620				30.00		
4/30/2009 (04/09) Period Totals and Balance							257.29 *	.00 *	935.37
5/14/2009	AP	7	DPC Industries, Inc. 1620				423.91		
5/14/2009	AP	8	DPC Industries, Inc. 1620				30.00		
5/14/2009	AP	11	HACH Company 1990				191.85		
5/14/2009	AP	13	HACH Company 1990				164.90		
5/14/2009	AP	42	Hydrologx, Inc. 234112179				1,439.63		
5/31/2009 (05/09) Period Totals and Balance							2,250.29 *	.00 *	3,185.66
6/18/2009	AP	69	DPC Industries, Inc. 1620				409.64		
6/18/2009	AP	70	DPC Industries, Inc. 1620				636.41		
6/18/2009	AP	71	DPC Industries, Inc. 1620				303.05		
6/18/2009	AP	72	DPC Industries, Inc. 1620				24.00		
6/30/2009 (06/09) Period Totals and Balance							1,373.10 *	.00 *	4,558.76
7/23/2009	AP	71	DPC Industries, Inc. 1620				30.00		
7/23/2009	AP	100	Sterling Water Techno234112159				1,082.91		
7/31/2009 (07/09) Period Totals and Balance							1,112.91 *	.00 *	5,671.67
8/19/2009	AP	16	DPC Industries, Inc. 1620				116.73		
8/19/2009	AP	17	DPC Industries, Inc. 1620				1,667.82		
8/19/2009	AP	18	DPC Industries, Inc. 1620				30.00		
8/31/2009 (08/09) Period Totals and Balance							1,814.55 *	.00 *	7,486.22
9/10/2009	AP	86	DPC Industries, Inc. 1620				173.46		
9/10/2009	AP	87	DPC Industries, Inc. 1620				209.00		
9/24/2009	AP	121	DPC Industries, Inc. 1620				24.00		
9/30/2009 (09/09) Period Totals and Balance							406.46 *	.00 *	7,892.68
10/14/2009	AP	15	DPC Industries, Inc. 1620				116.73		
10/14/2009	AP	16	DPC Industries, Inc. 1620				833.91		
10/14/2009	AP	17	DPC Industries, Inc. 1620				30.00		
10/31/2009 (10/09) Period Totals and Balance							980.64 *	.00 *	8,873.32
YTD Encumbrances		.00	YTD Actual	8,873.32	Total	8,873.32	YTD Budget	8,500.00	Unexpended ( 373.32 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Mileage Reimbursement			1/1/2009 ( 00/09 ) Balance	02-31-2310			.00
1/6/2009	AP	27	Kleeman, James 234112151		150.00		
1/21/2009	AP	77	Kleeman, James 234112151		110.00		
1/31/2009 (01/09) Period Totals and Balance					260.00 *	.00 *	260.00
3/19/2009	AP	76	Kleeman, James 234112151		110.00		
3/19/2009	AP	77	Kleeman, James 234112151		110.00		
3/31/2009 (03/09) Period Totals and Balance					220.00 *	.00 *	480.00
4/30/2009	AP	45	Kleeman, James 234112151		110.00		
4/30/2009 (04/09) Period Totals and Balance					110.00 *	.00 *	590.00
7/23/2009	AP	99	Kleeman, James 234112151		128.70		
7/31/2009 (07/09) Period Totals and Balance					128.70 *	.00 *	718.70
9/2/2009	AP	66	Kleeman, James 234112151		128.70		
9/24/2009	AP	141	Kleeman, James 234112151		128.70		
9/30/2009 (09/09) Period Totals and Balance					257.40 *	.00 *	976.10
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	976.10
YTD Encumbrances		.00	YTD Actual 976.10	Total 976.10	YTD Budget 976.10	.00	Unexpended ( 976.10 )
Operating Supplies			1/1/2009 ( 00/09 ) Balance	02-31-2330			.00
1/12/2009	AP	41	Sani-King, Inc. 2550		90.00		
1/26/2009	AP	91	Sani-King, Inc. 2550		90.00		
1/26/2009	AP	92	USA Bluebook 2820		1,284.09		
1/30/2009	AP	95	Fraser Valley Ace 1710		48.77		
1/31/2009 (01/09) Period Totals and Balance					1,512.86 *	.00 *	1,512.86
2/19/2009	AP	57	Sani-King, Inc. 2550		80.00		
2/28/2009 (02/09) Period Totals and Balance					80.00 *	.00 *	1,592.86
3/12/2009	AP	38	Petty Cash 2420		3.86		
3/31/2009	AP	90	Fraser Valley Ace 1710		18.52		
3/31/2009	AP	103	Sani-King, Inc. 2550		90.00		
3/31/2009 (03/09) Period Totals and Balance					112.38 *	.00 *	1,705.24
5/14/2009	AP	29	Sani-King, Inc. 2550		80.00		
5/31/2009 (05/09) Period Totals and Balance					80.00 *	.00 *	1,785.24
6/10/2009	AP	32	Sani-King, Inc. 2550		80.00		
6/30/2009 (06/09) Period Totals and Balance					80.00 *	.00 *	1,865.24
7/9/2009	AP	31	Sani-King, Inc. 2550		360.00		
7/9/2009	AP	32	Sani-King, Inc. 2550		80.00		
7/31/2009 (07/09) Period Totals and Balance					440.00 *	.00 *	2,305.24
8/19/2009	AP	14	Dana Kepner Company 1570		120.16		
8/19/2009	AP	19	Fraser Valley Ace 1710		5.99		
8/19/2009	AP	68	USA Bluebook 2820		106.98		
8/19/2009	AP	85	Raindrop Water 234112194		2,877.92		
8/31/2009 (08/09) Period Totals and Balance					3,111.05 *	.00 *	5,416.29
9/2/2009	AP	4	Dana Kepner Company 1570		1,000.76		
9/2/2009	AP	23	Sani-King, Inc. 2550		80.00		
9/2/2009	AP	57	Indian Peaks Rental, 214100		210.00		
9/10/2009	AP	88	HACH Company 1990		376.95		
9/24/2009	AP	139	USA Bluebook 2820		73.11		
9/30/2009 (09/09) Period Totals and Balance					1,740.82 *	.00 *	7,157.11
10/14/2009	AP	55	Sani-King, Inc. 2550		80.00		
10/31/2009 (10/09) Period Totals and Balance					80.00 *	.00 *	7,237.11
YTD Encumbrances		.00	YTD Actual 7,237.11	Total 7,237.11	YTD Budget 4,000.00		Unexpended ( 3,237.11 )

Water Tests - Water Fund			1/1/2009 ( 00/09 ) Balance	02-31-2331			.00
1/15/2009	AP	66	Colorado Dept of Publ 1440		40.50		
1/31/2009 (01/09) Period Totals and Balance					40.50 *	.00 *	40.50
2/17/2009	AP	41	Colorado Dept of Publ 1440		81.00		
2/28/2009 (02/09) Period Totals and Balance					81.00 *	.00 *	121.50
3/19/2009	AP	55	Colorado Dept of Publ 1440		40.50		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Water Tests - Water Fund (Continuation of Account)					02-31-2331					
			3/31/2009 (03/09) Period Totals and Balance		40.50 *	.00 *	162.00			
4/16/2009	AP	6	Evergreen Analytical 1680		281.00					
4/16/2009	AP	23	Three Lakes W & S Dis 2690		108.00					
			4/30/2009 (04/09) Period Totals and Balance		389.00 *	.00 *	551.00			
5/14/2009	AP	9	Evergreen Analytical 1680		281.00					
			5/31/2009 (05/09) Period Totals and Balance		281.00 *	.00 *	832.00			
6/11/2009	AP	59	Colorado Dept of Publ 1440		40.50					
			6/30/2009 (06/09) Period Totals and Balance		40.50 *	.00 *	872.50			
7/9/2009	AP	3	Colorado Dept of Publ 1440		40.50					
7/23/2009	AP	65	CHDignostic & Consult 1300		825.00					
7/23/2009	AP	66	Colorado Dept of Publ 1440		96.25					
7/23/2009	AP	67	Colorado Dept of Publ 1440		20.25					
7/23/2009	AP	102	Accutest Mountain Sta234112185		216.00					
			7/31/2009 (07/09) Period Totals and Balance		1,198.00 *	.00 *	2,070.50			
8/19/2009	AP	10	Colorado Dept of Publ 1440		38.00					
			8/31/2009 (08/09) Period Totals and Balance		38.00 *	.00 *	2,108.50			
9/2/2009	AP	3	Colorado Dept of Publ 1440		64.25					
9/24/2009	AP	120	Colorado Dept of Publ 1440		44.00					
9/24/2009	AP	126	HACH Company 1990		376.95					
			9/30/2009 (09/09) Period Totals and Balance		485.20 *	.00 *	2,593.70			
10/14/2009	AP	7	Colorado Dept of Publ 1440		494.00					
10/14/2009	AP	8	Colorado Dept of Publ 1440		20.25					
10/14/2009	AP	11	Colorado Dept of Publ 1440		310.00					
10/14/2009	AP	60	Three Lakes W & S Dis 2690		36.00					
10/14/2009	AP	96	Accutest Mountain Sta234112185		216.00					
			10/31/2009 (10/09) Period Totals and Balance		1,076.25 *	.00 *	3,669.95			
YTD Encumbrances		.00	YTD Actual	3,669.95	Total	3,669.95	YTD Budget	4,875.00	Unexpended	1,205.05
Natural Gas-Water Plant					02-31-3440		.00			
			1/1/2009 ( 00/09 ) Balance							
1/12/2009	AP	45	Xcel Energy 2950		600.37					
1/30/2009	AP	100	Xcel Energy 2950		310.75					
			1/31/2009 (01/09) Period Totals and Balance		911.12 *	.00 *	911.12			
2/5/2009	AP	14	Xcel Energy 2950		477.61					
2/28/2009	CD2	7	XCEL ENERGY PAYMENT		312.13					
			2/28/2009 (02/09) Period Totals and Balance		789.74 *	.00 *	1,700.86			
3/12/2009	AP	51	Xcel Energy 2950		445.26					
			3/31/2009 (03/09) Period Totals and Balance		445.26 *	.00 *	2,146.12			
4/16/2009	AP	8	Independent Key & Loc 2130		157.71					
4/16/2009	AP	29	Xcel Energy 2950		377.73					
			4/30/2009 (04/09) Period Totals and Balance		535.44 *	.00 *	2,681.56			
6/10/2009	AP	50	Xcel Energy 2950		26.73					
			6/30/2009 (06/09) Period Totals and Balance		26.73 *	.00 *	2,708.29			
7/9/2009	AP	44	Xcel Energy 2950		64.16					
			7/31/2009 (07/09) Period Totals and Balance		64.16 *	.00 *	2,772.45			
8/19/2009	AP	76	Xcel Energy 2950		40.09					
			8/31/2009 (08/09) Period Totals and Balance		40.09 *	.00 *	2,812.54			
9/2/2009	AP	43	Xcel Energy 2950		41.03					
			9/30/2009 (09/09) Period Totals and Balance		41.03 *	.00 *	2,853.57			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,853.57			
YTD Encumbrances		.00	YTD Actual	2,853.57	Total	2,853.57	YTD Budget	4,070.00	Unexpended	1,216.43
Telephone Water Plant 3931					02-31-3450		.00			
			1/1/2009 ( 00/09 ) Balance							
1/14/2009	AP	52	Qwest 2470		59.42					
1/14/2009	AP	54	Qwest 2470		73.21					
			1/31/2009 (01/09) Period Totals and Balance		132.63 *	.00 *	132.63			
2/12/2009	AP	26	Qwest 2470		58.74					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Telephone Water Plant 3931 (Continuation of Account)				02-31-3450			
2/12/2009	AP	28	Qwest 2470		72.50		
			2/28/2009 (02/09) Period Totals and Balance		131.24 *	.00 *	263.87
3/19/2009	AP	62	Qwest 2470		72.55		
3/19/2009	AP	63	Qwest 2470		58.79		
			3/31/2009 (03/09) Period Totals and Balance		131.34 *	.00 *	395.21
4/16/2009	AP	15	Qwest 2470		58.94		
4/16/2009	AP	16	Qwest 2470		72.69		
			4/30/2009 (04/09) Period Totals and Balance		131.63 *	.00 *	526.84
5/14/2009	AP	20	Qwest 2470		59.03		
5/14/2009	AP	21	Qwest 2470		72.78		
			5/31/2009 (05/09) Period Totals and Balance		131.81 *	.00 *	658.65
6/10/2009	AP	28	Qwest 2470		59.10		
6/10/2009	AP	30	Qwest 2470		72.85		
			6/30/2009 (06/09) Period Totals and Balance		131.95 *	.00 *	790.60
7/23/2009	AP	77	Qwest 2470		58.53		
7/23/2009	AP	79	Qwest 2470		72.31		
			7/31/2009 (07/09) Period Totals and Balance		130.84 *	.00 *	921.44
8/19/2009	AP	53	Qwest 2470		72.37		
8/19/2009	AP	54	Qwest 2470		59.20		
			8/31/2009 (08/09) Period Totals and Balance		131.57 *	.00 *	1,053.01
9/10/2009	AP	95	Qwest 2470		72.37		
9/10/2009	AP	96	Qwest 2470		58.59		
			9/30/2009 (09/09) Period Totals and Balance		130.96 *	.00 *	1,183.97
10/14/2009	AP	47	Qwest 2470		72.33		
10/14/2009	AP	49	Qwest 2470		58.54		
			10/31/2009 (10/09) Period Totals and Balance		130.87 *	.00 *	1,314.84
YTD Encumbrances		.00	YTD Actual 1,314.84 Total	1,314.84	YTD Budget 1,870.00	Unexpended	555.16
Tele Dedicated Line 6018				02-31-3451			.00
1/14/2009	AP	56	Qwest 2470		73.31		
			1/31/2009 (01/09) Period Totals and Balance		73.31 *	.00 *	73.31
2/12/2009	AP	24	Qwest 2470		72.58		
			2/28/2009 (02/09) Period Totals and Balance		72.58 *	.00 *	145.89
3/19/2009	AP	61	Qwest 2470		72.58		
			3/31/2009 (03/09) Period Totals and Balance		72.58 *	.00 *	218.47
4/16/2009	AP	13	Qwest 2470		72.58		
			4/30/2009 (04/09) Period Totals and Balance		72.58 *	.00 *	291.05
5/14/2009	AP	23	Qwest 2470		72.58		
			5/31/2009 (05/09) Period Totals and Balance		72.58 *	.00 *	363.63
6/10/2009	AP	26	Qwest 2470		72.58		
			6/30/2009 (06/09) Period Totals and Balance		72.58 *	.00 *	436.21
7/23/2009	AP	78	Qwest 2470		72.58		
			7/31/2009 (07/09) Period Totals and Balance		72.58 *	.00 *	508.79
8/19/2009	AP	56	Qwest 2470		73.31		
			8/31/2009 (08/09) Period Totals and Balance		73.31 *	.00 *	582.10
9/10/2009	AP	97	Qwest 2470		72.58		
			9/30/2009 (09/09) Period Totals and Balance		72.58 *	.00 *	654.68
10/14/2009	AP	45	Qwest 2470		72.58		
			10/31/2009 (10/09) Period Totals and Balance		72.58 *	.00 *	727.26
YTD Encumbrances		.00	YTD Actual 727.26 Total	727.26	YTD Budget 420.00	Unexpended (	307.26 )
Electricity - Water Plant				02-31-3460			.00
1/5/2009	AP	18	Mountain Parks Electr 2310		842.16		
1/26/2009	AP	89	Mountain Parks Electr 2310		1,763.08		
			1/31/2009 (01/09) Period Totals and Balance		2,605.24 *	.00 *	2,605.24
3/4/2009	AP	10	Mountain Parks Electr 2310		287.97		



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Electricity - Water Plant (Continuation of Account)					02-31-3460					
3/31/2009	AP	98	Mountain Parks Electr 2310		1,044.87					
			3/31/2009 (03/09) Period Totals and Balance		1,332.84 *	.00 *	3,938.08			
4/30/2009	AP	42	Mountain Parks Electr 2310		996.73					
			4/30/2009 (04/09) Period Totals and Balance		996.73 *	.00 *	4,934.81			
6/10/2009	AP	21	Mountain Parks Electr 2310		956.42					
			6/30/2009 (06/09) Period Totals and Balance		956.42 *	.00 *	5,891.23			
7/9/2009	AP	15	Mountain Parks Electr 2310		1,048.48					
			7/31/2009 (07/09) Period Totals and Balance		1,048.48 *	.00 *	6,939.71			
8/19/2009	AP	32	Mountain Parks Electr 2310		1,029.21					
			8/31/2009 (08/09) Period Totals and Balance		1,029.21 *	.00 *	7,968.92			
9/2/2009	AP	12	Mountain Parks Electr 2310		1,041.46					
			9/30/2009 (09/09) Period Totals and Balance		1,041.46 *	.00 *	9,010.38			
10/14/2009	AP	33	Mountain Parks Electr 2310		1,054.37					
			10/31/2009 (10/09) Period Totals and Balance		1,054.37 *	.00 *	10,064.75			
YTD Encumbrances		.00	YTD Actual	10,064.75	Total	10,064.75	YTD Budget	3,900.00	Unexpended (	6,164.75 )
Electricity - Water Tower					02-31-3461					
			1/1/2009 ( 00/09 ) Balance				.00			
1/5/2009	AP	15	Mountain Parks Electr 2310		58.08					
1/26/2009	AP	86	Mountain Parks Electr 2310		121.59					
			1/31/2009 (01/09) Period Totals and Balance		179.67 *	.00 *	179.67			
3/4/2009	AP	7	Mountain Parks Electr 2310		19.86					
3/31/2009	AP	95	Mountain Parks Electr 2310		72.06					
			3/31/2009 (03/09) Period Totals and Balance		91.92 *	.00 *	271.59			
4/30/2009	AP	39	Mountain Parks Electr 2310		68.74					
			4/30/2009 (04/09) Period Totals and Balance		68.74 *	.00 *	340.33			
6/10/2009	AP	18	Mountain Parks Electr 2310		65.96					
			6/30/2009 (06/09) Period Totals and Balance		65.96 *	.00 *	406.29			
7/9/2009	AP	12	Mountain Parks Electr 2310		72.31					
			7/31/2009 (07/09) Period Totals and Balance		72.31 *	.00 *	478.60			
8/19/2009	AP	29	Mountain Parks Electr 2310		70.98					
			8/31/2009 (08/09) Period Totals and Balance		70.98 *	.00 *	549.58			
9/2/2009	AP	9	Mountain Parks Electr 2310		71.83					
			9/30/2009 (09/09) Period Totals and Balance		71.83 *	.00 *	621.41			
10/14/2009	AP	30	Mountain Parks Electr 2310		72.72					
			10/31/2009 (10/09) Period Totals and Balance		72.72 *	.00 *	694.13			
YTD Encumbrances		.00	YTD Actual	694.13	Total	694.13	YTD Budget	350.00	Unexpended (	344.13 )
R & M Equipment - Water Plant					02-31-3620					
			1/1/2009 ( 00/09 ) Balance				.00			
2/17/2009	AP	50	BROWNS HILL ENG/ CONT234112127		196.00					
			2/28/2009 (02/09) Period Totals and Balance		196.00 *	.00 *	196.00			
5/14/2009	AP	12	HACH Company 1990		2,821.00					
			5/31/2009 (05/09) Period Totals and Balance		2,821.00 *	.00 *	3,017.00			
7/23/2009	AP	97	BROWNS HILL ENG/ CONT234112127		570.60					
			7/31/2009 (07/09) Period Totals and Balance		570.60 *	.00 *	3,587.60			
8/19/2009	AP	69	USA Bluebook 2820		762.15					
			8/31/2009 (08/09) Period Totals and Balance		762.15 *	.00 *	4,349.75			
9/2/2009	AP	56	Indian Peaks Rental, 214100		1,552.40					
9/2/2009	AP	58	BROWNS HILL ENG/ CONT234112127		1,150.10					
			9/30/2009 (09/09) Period Totals and Balance		2,702.50 *	.00 *	7,052.25			
10/14/2009	AP	79	US Bank 20092		109.95					
10/14/2009	AP	81	US Bank 20092		14.18					
			10/31/2009 (10/09) Period Totals and Balance		124.13 *	.00 *	7,176.38			
YTD Encumbrances		.00	YTD Actual	7,176.38	Total	7,176.38	YTD Budget	5,000.00	Unexpended (	2,176.38 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
R & M Water Plant Buildings			1/1/2009 ( 00/09 ) Balance	02-31-3660			.00			
2/3/2009	AP	3	Ferguson Enterprises,234112114		20.09					
2/12/2009	AP	38	Ferguson Enterprises,234112114		20.09					
2/28/2009 (02/09) Period Totals and Balance					40.18 *	.00 *	40.18			
3/4/2009	AP	2	Fraser Valley Ace 1710		10.94					
3/31/2009	AP	106	ALLWATER SUPPLY LLC 234112115		1,205.78					
3/31/2009 (03/09) Period Totals and Balance					1,216.72 *	.00 *	1,256.90			
5/14/2009	AP	6	Dana Kepner Company 1570		729.39					
5/31/2009 (05/09) Period Totals and Balance					729.39 *	.00 *	1,986.29			
6/10/2009	AP	53	Ferguson Enterprises,234112114		15.92					
6/11/2009	AP	66	ALLWATER SUPPLY LLC 234112115		585.15					
6/30/2009 (06/09) Period Totals and Balance					601.07 *	.00 *	2,587.36			
7/9/2009	AP	47	Ferguson Enterprises,234112114		11.24					
7/23/2009	AP	88	US Bank 20092		14.02					
7/31/2009 (07/09) Period Totals and Balance					25.26 *	.00 *	2,612.62			
9/24/2009	AP	140	Ferguson Enterprises,234112114		44.33					
9/30/2009 (09/09) Period Totals and Balance					44.33 *	.00 *	2,656.95			
10/14/2009	AP	88	Ferguson Enterprises,234112114		74.77					
10/14/2009	AP	89	Ferguson Enterprises,234112114		22.63					
10/31/2009 (10/09) Period Totals and Balance					97.40 *	.00 *	2,754.35			
YTD Encumbrances		.00	YTD Actual	2,754.35	Total	2,754.35	YTD Budget	2,000.00	Unexpended (	754.35 )
Travel & Training			1/1/2009 ( 00/09 ) Balance	02-31-3810			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Trash - Water Plant			1/1/2009 ( 00/09 ) Balance	02-31-3951			.00			
1/12/2009	AP	42	Waste Management 2880		90.21					
1/31/2009 (01/09) Period Totals and Balance					90.21 *	.00 *	90.21			
2/5/2009	AP	12	Waste Management 2880		87.00					
2/28/2009 (02/09) Period Totals and Balance					87.00 *	.00 *	177.21			
3/12/2009	AP	42	Waste Management 2880		86.43					
3/31/2009 (03/09) Period Totals and Balance					86.43 *	.00 *	263.64			
4/16/2009	AP	25	Waste Management 2880		86.80					
4/30/2009 (04/09) Period Totals and Balance					86.80 *	.00 *	350.44			
5/14/2009	AP	33	Waste Management 2880		86.72					
5/31/2009 (05/09) Period Totals and Balance					86.72 *	.00 *	437.16			
6/10/2009	AP	37	Waste Management 2880		87.00					
6/30/2009 (06/09) Period Totals and Balance					87.00 *	.00 *	524.16			
7/9/2009	AP	39	Waste Management 2880		88.39					
7/31/2009 (07/09) Period Totals and Balance					88.39 *	.00 *	612.55			
8/19/2009	AP	70	Waste Management 2880		99.50					
8/31/2009 (08/09) Period Totals and Balance					99.50 *	.00 *	712.05			
9/10/2009	AP	100	Waste Management 2880		100.15					
9/30/2009 (09/09) Period Totals and Balance					100.15 *	.00 *	812.20			
10/14/2009	AP	64	Waste Management 2880		99.83					
10/31/2009 (10/09) Period Totals and Balance					99.83 *	.00 *	912.03			
YTD Encumbrances		.00	YTD Actual	912.03	Total	912.03	YTD Budget	900.00	Unexpended (	12.03 )
R & M Dist Sys & Meters			1/1/2009 ( 00/09 ) Balance	02-31-4440			.00			
5/14/2009	AP	40	Metron-Farnier, LLC 234112171		1,042.17					
5/31/2009 (05/09) Period Totals and Balance					1,042.17 *	.00 *	1,042.17			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	1,042.17			
YTD Encumbrances		.00	YTD Actual	1,042.17	Total	1,042.17	YTD Budget	15,000.00	Unexpended	13,957.83

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
Permit Fee - Water			1/1/2009 ( 00/09 ) Balance		02-31-4810			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance		02-31-4902			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Clearing			1/1/2009 ( 00/09 ) Balance		02-31-4903			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Workers Compensation			1/1/2009 ( 00/09 ) Balance		02-31-5111			.00			
1/5/2009	AP	21	CIRSA w/c	234112175		3,189.55					
			1/31/2009 (01/09) Period Totals and Balance			3,189.55 *	.00 *	3,189.55			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	3,189.55			
YTD Encumbrances			.00	YTD Actual	3,189.55	Total	3,189.55	YTD Budget	2,000.00	Unexpended (	1,189.55 )
Transfers			1/1/2009 ( 00/09 ) Balance		02-31-7500			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Capital Replacement			1/1/2009 ( 00/09 ) Balance		02-31-9000			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	610.00	Unexpended	610.00
C O - Reserve Increase			1/1/2009 ( 00/09 ) Balance		02-31-9370			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O - Water Improvements			1/1/2009 ( 00/09 ) Balance		02-31-9400			.00			
3/31/2009	AP	91	Grand Environmental S	1940		1,659.17					
			3/31/2009 (03/09) Period Totals and Balance			1,659.17 *	.00 *	1,659.17			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	1,659.17			
YTD Encumbrances			.00	YTD Actual	1,659.17	Total	1,659.17	YTD Budget	75,894.00	Unexpended	74,234.83
C O - Equipment			1/1/2009 ( 00/09 ) Balance		02-31-9410			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
C O - Water Plant			1/1/2009 ( 00/09 ) Balance		02-31-9420			.00			
1/15/2009	AP	68	Dana Kepner Company	1570		107.40					
1/26/2009	AP	93	Power to the People	234112135		16,783.62					
1/30/2009	AP	102	Tetra Tech RTW	234112173		1,575.63					
1/30/2009	AP	103	Tetra Tech RTW	234112173		1,280.00					
			1/31/2009 (01/09) Period Totals and Balance			19,746.65 *	.00 *	19,746.65			
2/17/2009	AP	51	Tetra Tech RTW	234112173		1,211.50					
			2/28/2009 (02/09) Period Totals and Balance			1,211.50 *	.00 *	20,958.15			
3/12/2009	AP	53	Tetra Tech RTW	234112173		5,664.00					
3/19/2009	AP	72	BROWNS HILL ENG/	CONT234112127		1,128.20					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
C O - Water Plant (Continuation of Account)					02-31-9420		
			3/31/2009 (03/09) Period Totals and Balance		6,792.20 *	.00 *	27,750.35
5/14/2009	AP	41	Tetra Tech RTW 234112173		958.37		
			5/31/2009 (05/09) Period Totals and Balance		958.37 *	.00 *	28,708.72
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	28,708.72
YTD Encumbrances		.00	YTD Actual 28,708.72 Total 28,708.72	YTD Budget	2,600,000.00	Unexpended	2,571,291.28
C O - Dist System					02-31-9430		
			1/1/2009 ( 00/09 ) Balance				.00
3/31/2009	AP	107	Evens Holding, Inc DB234112150		203.50		
			3/31/2009 (03/09) Period Totals and Balance		203.50 *	.00 *	203.50
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	203.50
YTD Encumbrances		.00	YTD Actual 203.50 Total 203.50	YTD Budget	600,000.00	Unexpended	599,796.50
C O - Water Meters					02-31-9431		
			1/1/2009 ( 00/09 ) Balance				.00
8/19/2009	AP	15	Dana Kepner Company 1570		894.22		
			8/31/2009 (08/09) Period Totals and Balance		894.22 *	.00 *	894.22
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	894.22
YTD Encumbrances		.00	YTD Actual 894.22 Total 894.22	YTD Budget	10,000.00	Unexpended	9,105.78
C O - Pickup Truck					02-31-9440		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unexpended	.00
C O - Fund Reserve					02-31-9970		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unexpended	.00
Depreciation Expense					02-31-9990		
			1/1/2009 ( 00/09 ) Balance				.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unexpended	.00
Engineering -ARRA Grant					02-99-1100		
			1/1/2009 ( 00/09 ) Balance				.00
7/9/2009	AP	49	KUMAR & ASSOCIATES, I234112145		1,231.25		
7/23/2009	AP	98	KUMAR & ASSOCIATES, I234112145		4,943.75		
			7/31/2009 (07/09) Period Totals and Balance		6,175.00 *	.00 *	6,175.00
8/31/2009	CR	14	ARRA Check for Plans from Delta Const			100.00 -	
8/31/2009	CR	15	ARRA Check for Plans from Big Valley			100.00 -	
			8/31/2009 (08/09) Period Totals and Balance		.00 *	200.00 -*	5,975.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,975.00
YTD Encumbrances		.00	YTD Actual 5,975.00 Total 5,975.00	YTD Budget	.00	Unexpended (	5,975.00 )
Engineering Pln - ARRA Grant					02-99-1200		
			1/1/2009 ( 00/09 ) Balance				.00
6/18/2009	AP	97	Hydro Construction Co234112187		750.00		
			6/30/2009 (06/09) Period Totals and Balance		750.00 *	.00 *	750.00
9/2/2009	AP	69	Merrick and Company 234112195		174,918.77		
9/2/2009	AP	70	Merrick and Company 234112195		102,197.48		
			9/30/2009 (09/09) Period Totals and Balance		277,116.25 *	.00 *	277,866.25
10/8/2009	AP	1	Mountain Parks Electr 2310		500.00		
			10/31/2009 (10/09) Period Totals and Balance		500.00 *	.00 *	278,366.25
YTD Encumbrances		.00	YTD Actual 278,366.25 Total 278,366.25	YTD Budget	.00	Unexpended (	278,366.25 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Project Management- ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1300			.00			
6/10/2009	AP	8	Grand Environmental S 1940		3,426.17					
6/10/2009	AP	11	Grand Environmental S 1940		4,997.25					
6/30/2009 (06/09) Period Totals and Balance					8,423.42 *	.00 *	8,423.42			
7/10/2009	AP	57	Grand Environmental S 1940		13,765.85					
7/10/2009	AP	58	Grand Environmental S 1940		6,882.93					
7/31/2009 (07/09) Period Totals and Balance					20,648.78 *	.00 *	29,072.20			
8/19/2009	AP	22	Grand Environmental S 1940			13,765.85 -				
8/19/2009	AP	23	Grand Environmental S 1940		24,631.87					
8/31/2009 (08/09) Period Totals and Balance					24,631.87 *	13,765.85 - *	39,938.22			
10/14/2009	AP	22	Grand Environmental S 1940		5,077.30					
10/31/2009 (10/09) Period Totals and Balance					5,077.30 *	.00 *	45,015.52			
YTD Encumbrances		.00	YTD Actual	45,015.52	Total	45,015.52	YTD Budget	.00	Unexpended (	45,015.52 )
Construction - ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1400			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Construction Mtrl - ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1420			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Construction Labor- ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1450			.00			
6/10/2009	AP	52	J & H EXCAVATING 234112112		200.00					
6/30/2009 (06/09) Period Totals and Balance					200.00 *	.00 *	200.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	200.00			
YTD Encumbrances		.00	YTD Actual	200.00	Total	200.00	YTD Budget	.00	Unexpended (	200.00 )
Construction L&Eqmt- ARRA Gran			1/1/2009 ( 00/09 ) Balance	02-99-1470			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Legal - ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1500			.00			
9/2/2009	AP	32	Widner Michow & Cox L 2933		370.00					
9/2/2009	AP	34	Widner Michow & Cox L 2933		906.50					
9/2/2009	AP	36	Widner Michow & Cox L 2933		231.25					
9/2/2009	AP	37	Widner Michow & Cox L 2933		323.75					
9/2/2009	AP	39	Widner Michow & Cox L 2933		231.25					
9/2/2009	AP	40	Widner Michow & Cox L 2933		416.25					
9/30/2009 (09/09) Period Totals and Balance					2,479.00 *	.00 *	2,479.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	2,479.00			
YTD Encumbrances		.00	YTD Actual	2,479.00	Total	2,479.00	YTD Budget	.00	Unexpended (	2,479.00 )
Legal- General- ARRA Grant			1/1/2009 ( 00/09 ) Balance	02-99-1520			.00			
5/14/2009	AP	34	Widner Michow & Cox L 2933		103.50					
5/31/2009 (05/09) Period Totals and Balance					103.50 *	.00 *	103.50			
6/10/2009	AP	41	Widner Michow & Cox L 2933		74.00					
6/10/2009	AP	42	Widner Michow & Cox L 2933		231.25					
6/10/2009	AP	43	Widner Michow & Cox L 2933		693.75					
6/10/2009	AP	44	Widner Michow & Cox L 2933		462.50					
6/10/2009	AP	45	Widner Michow & Cox L 2933		46.25					
6/10/2009	AP	46	Widner Michow & Cox L 2933		601.25					
6/10/2009	AP	47	Widner Michow & Cox L 2933		138.75					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Legal- General- ARRA Grant (Continuation of Account)				02-99-1520						
6/10/2009	AP	48	Widner Michow & Cox L 2933		138.75					
			6/30/2009 (06/09) Period Totals and Balance		2,386.50 *	.00 *	2,490.00			
8/19/2009	AP	74	Widner Michow & Cox L 2933		1,387.50					
			8/31/2009 (08/09) Period Totals and Balance		1,387.50 *	.00 *	3,877.50			
9/10/2009	AP	102	Widner Michow & Cox L 2933		231.25					
9/10/2009	AP	103	Widner Michow & Cox L 2933		166.50					
9/10/2009	AP	104	Widner Michow & Cox L 2933		74.00					
9/10/2009	AP	105	Widner Michow & Cox L 2933		1,091.50					
9/10/2009	AP	106	Widner Michow & Cox L 2933		1,017.50					
9/10/2009	AP	107	Widner Michow & Cox L 2933		92.50					
9/10/2009	AP	108	Widner Michow & Cox L 2933		647.50					
9/10/2009	AP	109	Widner Michow & Cox L 2933		323.75					
9/10/2009	AP	110	Widner Michow & Cox L 2933		138.75					
9/10/2009	AP	116	Grand County Title 234112192		3,557.50					
			9/30/2009 (09/09) Period Totals and Balance		7,340.75 *	.00 *	11,218.25			
10/14/2009	AP	67	Widner Michow & Cox L 2933		277.50					
10/14/2009	AP	68	Widner Michow & Cox L 2933		92.50					
10/14/2009	AP	69	Widner Michow & Cox L 2933		508.75					
10/14/2009	AP	70	Widner Michow & Cox L 2933		508.75					
10/14/2009	AP	71	Widner Michow & Cox L 2933		138.75					
10/14/2009	AP	72	Widner Michow & Cox L 2933		878.75					
10/14/2009	AP	73	Widner Michow & Cox L 2933		323.75					
10/14/2009	AP	75	Widner Michow & Cox L 2933		138.75					
10/14/2009	AP	98	Grand County Title 234112192		915.00					
			10/31/2009 (10/09) Period Totals and Balance		3,782.50 *	.00 *	15,000.75			
YTD Encumbrances		.00	YTD Actual	15,000.75	Total	15,000.75	YTD Budget	.00	Unexpended (	15,000.75 )
Legal-Bond Counsel-ARRA Grant				02-99-1540			.00			
			1/1/2009 ( 00/09 ) Balance							
9/10/2009	AP	117	Grimshaw & Harring 234112197		10,500.00					
			9/30/2009 (09/09) Period Totals and Balance		10,500.00 *	.00 *	10,500.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	10,500.00			
YTD Encumbrances		.00	YTD Actual	10,500.00	Total	10,500.00	YTD Budget	.00	Unexpended (	10,500.00 )
Other Pro Svcs- ARRA Grant				02-99-1600			.00			
			1/1/2009 ( 00/09 ) Balance							
6/10/2009	AP	33	Sky Hi News 2580		207.88					
6/18/2009	AP	75	Kopy Cat 2220		15.00					
6/18/2009	AP	86	Paper Clip, Inc. 2452		25.00					
6/26/2009	PC	25	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		845.00					
			6/30/2009 (06/09) Period Totals and Balance		1,092.88 *	.00 *	1,092.88			
7/10/2009	AP	59	Paper Clip, Inc. 2452		5.99					
7/10/2009	AP	62	Grand County Title 234112192		2,916.50					
7/23/2009	AP	94	US Bank 20092		30.00					
			7/31/2009 (07/09) Period Totals and Balance		2,952.49 *	.00 *	4,045.37			
8/19/2009	AP	43	Petty Cash 2420		15.00					
8/7/2009	PC	12	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		780.00					
8/21/2009	PC	27	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		406.25					
			8/31/2009 (08/09) Period Totals and Balance		1,201.25 *	.00 *	5,246.62			
9/2/2009	AP	19	Paper Clip, Inc. 2452		160.67					
9/2/2009	AP	20	Paper Clip, Inc. 2452		55.98					
9/2/2009	AP	24	Sky Hi News 2580		9.68					
9/2/2009	AP	26	Sky Hi News 2580		32.25					
9/2/2009	AP	27	Sky Hi News 2580		31.85					
9/2/2009	AP	28	Sky Hi News 2580		96.17					
9/2/2009	AP	55	US Bank 20092		35.94					
9/2/2009	AP	60	R S WELLS LLC 234112147		5,073.00					
9/2/2009	AP	61	R S WELLS LLC 234112147		9,770.18					

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Other Pro Svcs- ARRA Grant (Continuation of Account)					02-99-1600		
9/2/2009	AP	62	R S WELLS LLC 234112147		5,519.83		
9/2/2009	AP	63	R S WELLS LLC 234112147		1,066.09		
9/2/2009	AP	65	R S WELLS LLC 234112147		730.58		
9/2/2009	AP	68	Merrick and Company 234112195		200.00		
9/24/2009	AP	123	Grand Environmental S 1940		9,840.81		
			9/30/2009 (09/09) Period Totals and Balance		32,623.03 *	.00 *	37,869.65
10/14/2009	AP	23	Grand Environmental S 1940		4,003.25		
10/14/2009	AP	39	Paper Clip, Inc. 2452		363.82		
10/14/2009	AP	40	Paper Clip, Inc. 2452		353.12		
10/14/2009	AP	41	Paper Clip, Inc. 2452		353.12		
10/14/2009	AP	58	Sky Hi News 2580		143.11		
10/14/2009	AP	80	US Bank 20092		357.00		
10/14/2009	AP	101	Riverside Hotel 234112199		129.60		
			10/31/2009 (10/09) Period Totals and Balance		5,703.02 *	.00 *	43,572.67
YTD Encumbrances		.00	YTD Actual 43,572.67 Total	43,572.67	YTD Budget	.00	Unexpended ( 43,572.67 )
Other Pro Svcs- EA- ARRA Grant					02-99-1620		.00
			1/1/2009 ( 00/09 ) Balance				
6/10/2009	AP	7	Grand Environmental S 1940		2,210.32		
6/10/2009	AP	10	Grand Environmental S 1940		1,532.75		
			6/30/2009 (06/09) Period Totals and Balance		3,743.07 *	.00 *	3,743.07
7/10/2009	AP	56	Grand Environmental S 1940		3,756.93		
			7/31/2009 (07/09) Period Totals and Balance		3,756.93 *	.00 *	7,500.00
9/24/2009	AP	124	Grand Environmental S 1940		3,040.90		
			9/30/2009 (09/09) Period Totals and Balance		3,040.90 *	.00 *	10,540.90
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	10,540.90
YTD Encumbrances		.00	YTD Actual 10,540.90 Total	10,540.90	YTD Budget	.00	Unexpended ( 10,540.90 )
Other Pro Svcs- VA- ARRA Grant					02-99-1640		.00
			1/1/2009 ( 00/09 ) Balance				
5/14/2009	AP	43	Ed Duerr, Inc. 234112180		2,158.20		
			5/31/2009 (05/09) Period Totals and Balance		2,158.20 *	.00 *	2,158.20
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,158.20
YTD Encumbrances		.00	YTD Actual 2,158.20 Total	2,158.20	YTD Budget	.00	Unexpended ( 2,158.20 )
OtherPro Svc-Survey-ARRA Grant					02-99-1660		.00
			1/1/2009 ( 00/09 ) Balance				
6/10/2009	AP	54	TIM SHENK LAND SURVEY234112134		2,247.00		
6/10/2009	AP	55	TIM SHENK LAND SURVEY234112134		2,004.25		
			6/30/2009 (06/09) Period Totals and Balance		4,251.25 *	.00 *	4,251.25
7/10/2009	AP	60	TIM SHENK LAND SURVEY234112134		7,144.75		
7/10/2009	AP	61	TIM SHENK LAND SURVEY234112134		5,000.00		
			7/31/2009 (07/09) Period Totals and Balance		12,144.75 *	.00 *	16,396.00
8/19/2009	AP	79	TIM SHENK LAND SURVEY234112134			7,144.75 -	
8/19/2009	AP	80	TIM SHENK LAND SURVEY234112134		6,262.50		
8/19/2009	AP	81	TIM SHENK LAND SURVEY234112134		2,871.25		
			8/31/2009 (08/09) Period Totals and Balance		9,133.75 *	7,144.75 - *	18,385.00
9/2/2009	AP	59	TIM SHENK LAND SURVEY234112134		2,144.75		
			9/30/2009 (09/09) Period Totals and Balance		2,144.75 *	.00 *	20,529.75
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	20,529.75
YTD Encumbrances		.00	YTD Actual 20,529.75 Total	20,529.75	YTD Budget	.00	Unexpended ( 20,529.75 )
Financing- ARRA Grant					02-99-1700		.00
			1/1/2009 ( 00/09 ) Balance				
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	.00	Unexpended .00

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<u>Date</u>	<u>Journal</u>	<u>Ref No</u>	<u>Payee or Description</u>	<u>GL Acct No</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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(02) WATER FUND  
ARRA Grant Totals:  
No. of Transactions: 653    No. of Accounts: 124

Totals:      1,335,549.16      1,348,690.62 -      13,141.46 -



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash in Combined Cash Fund			1/1/2009 ( 00/09 ) Balance	03-00-1000			62,304.46 -
2/28/2009	CA	3	Cash Allocation-Created: 03/13/09 13:52		5,796.68		
3/31/2009	CA	7	Cash Allocation-Created: 04/22/09 14:39		1,093.56		
			1/31/2009 (01/09) Period Totals and Balance		6,890.24 *	.00 *	55,414.22 -
2/28/2009	CA	3	Cash Allocation-Created: 03/13/09 13:52			4,126.47 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	4,126.47 -*	59,540.69 -
4/30/2009	CA	3	Cash Allocation-Created: 04/22/09 10:46			7,989.51 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	7,989.51 -*	67,530.20 -
4/30/2009	CA	3	Cash Allocation-Created: 04/22/09 10:46			4,202.33 -	
5/31/2009	CA	7	Cash Allocation-Created: 06/19/09 08:53			2,118.64 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	6,320.97 -*	73,851.17 -
5/31/2009	CA	3	Cash Allocation-Created: 06/19/09 08:53		200.72		
			5/31/2009 (05/09) Period Totals and Balance		200.72 *	.00 *	73,650.45 -
6/30/2009	CA	3	Cash Allocation-Created: 06/19/09 08:57			4,699.11 -	
6/30/2009	CA	7	Cash Allocation-Created: 08/20/09 16:01		1,774.52		
			6/30/2009 (06/09) Period Totals and Balance		1,774.52 *	4,699.11 -*	76,575.04 -
7/31/2009	CA	3	Cash Allocation-Created: 08/20/09 16:01		11,213.77		
			7/31/2009 (07/09) Period Totals and Balance		11,213.77 *	.00 *	65,361.27 -
8/31/2009	CA	3	Cash Allocation-Created: 08/20/09 16:01			34,710.75 -	
8/31/2009	CA	10	Cash Allocation-Created: 09/11/09 09:24		6,709.00		
			8/31/2009 (08/09) Period Totals and Balance		6,709.00 *	34,710.75 -*	93,363.02 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	93,363.02 -
Cash on Hand			1/1/2009 ( 00/09 ) Balance	03-00-1005			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Petty Cash - GF			1/1/2009 ( 00/09 ) Balance	03-00-1010			20.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	20.00
Cash - 056286			1/1/2009 ( 00/09 ) Balance	03-00-1021			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
FHA CD Reserve #60000137 & 138			1/1/2009 ( 00/09 ) Balance	03-00-1027			5,608.96
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,608.96
FHA CD (Reserve) #60000137			1/1/2009 ( 00/09 ) Balance	03-00-1029			5,672.50
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,672.50
COLO Trust Acct 30%			1/1/2009 ( 00/09 ) Balance	03-00-1031			29,432.51
1/31/2009	CR	28	COLO trust interest JAN 09		10.94		
			1/31/2009 (01/09) Period Totals and Balance		10.94 *	.00 *	29,443.45
3/31/2009	CR	25	COLOTRUST INTEREST MARCH 2009		8.41		
			3/31/2009 (03/09) Period Totals and Balance		8.41 *	.00 *	29,451.86
4/30/2009	CR	35	Colo Trust April 2009		6.74		
			4/30/2009 (04/09) Period Totals and Balance		6.74 *	.00 *	29,458.60
7/31/2009	CD2	3	Wire and Fee COLOTrust 072709		18,004.50		
			7/31/2009 (07/09) Period Totals and Balance		18,004.50 *	.00 *	47,463.10
8/31/2009	CR	35	COLOTRUST INTEREST 0809		11.13		
			8/31/2009 (08/09) Period Totals and Balance		11.13 *	.00 *	47,474.23
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	47,474.23
CDs - Sewer Fund			1/1/2009 ( 00/09 ) Balance	03-00-1032			17,604.18
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	17,604.18
Accrued Interest on CDs			1/1/2009 ( 00/09 ) Balance	03-00-1039			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Interest Receivable - SF			1/1/2009 ( 00/09 ) Balance	03-00-1040			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Sewer Accts Receivable			1/1/2009 ( 00/09 ) Balance	03-00-1150			54,503.34
1/31/2009	UM	5	UM - Billings - Sewer		81.00		
1/31/2009	UM	7	UM - Billings - Capital Replace - SW		12.00		
1/31/2009	UM	16	UM - Payments - Sewer			20,128.92 -	
1/31/2009	UM	18	UM - Payments - Capital Replace - SW			2,978.88 -	
1/31/2009	UM	27	UM - Bill Adj. - Sewer			26.83 -	
1/31/2009	UM	29	UM - Bill Adj. - Capital Replace - SW			3.98 -	
1/31/2009	UM	38	UM - Payments - Sewer			80.19 -	
1/31/2009	UM	40	UM - Payments - Capital Replace - SW			11.85 -	
			1/31/2009 (01/09) Period Totals and Balance		93.00 *	23,230.65 - *	31,365.69
2/28/2009	UM	6	UM - Payments - Sewer			2,229.45 -	
2/28/2009	UM	8	UM - Payments - Capital Replace - SW			334.73 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	2,564.18 - *	28,801.51
3/31/2009	UM	6	UM - Payments - Sewer			1,492.94 -	
3/31/2009	UM	8	UM - Payments - Capital Replace - SW			221.19 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	1,714.13 - *	27,087.38
5/31/2009	UM	8	UM - Payments - Sewer			2,181.98 -	
5/31/2009	UM	10	UM - Payments - Capital Replace - SW			295.84 -	
5/31/2009	UM	19	UM - Bill Adj. - Capital Replace - SW			27.64 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	2,505.46 - *	24,581.92
6/30/2009	UM	5	UM - Billings - Sewer		43,659.37		
6/30/2009	UM	7	UM - Billings - Capital Replace - SW		4,661.67		
6/30/2009	UM	16	UM - Payments - Sewer			3,679.86 -	
6/30/2009	UM	18	UM - Payments - Capital Replace - SW			526.60 -	
6/30/2009	UM	25	UM - Bill Adj. - Sewer			224.76 -	
6/30/2009	UM	27	UM - Bill Adj. - Capital Replace - SW			24.00 -	
6/30/2009	UM	38	UM - Payments - Sewer			103.17 -	
6/30/2009	UM	40	UM - Payments - Capital Replace - SW			14.95 -	
			6/30/2009 (06/09) Period Totals and Balance		48,321.04 *	4,573.34 - *	68,329.62
7/31/2009	UM	8	UM - Payments - Sewer			34,890.31 -	
7/31/2009	UM	10	UM - Payments - Capital Replace - SW			3,889.97 -	
7/31/2009	UM	19	UM - Bill Adj. - Sewer			24.98 -	
7/31/2009	UM	26	UM - Pmt Adj. - Sewer				
			7/31/2009 (07/09) Period Totals and Balance		.00 *	38,805.26 - *	29,524.36
8/31/2009	UM	12	UM - Payments - Sewer			6,396.59 -	
8/31/2009	UM	14	UM - Payments - Capital Replace - SW			779.28 -	
8/31/2009	UM	28	UM - Pmt Adj. - Sewer		217.27		
8/31/2009	UM	30	UM - Pmt Adj. - Capital Replace - SW		21.73		
			8/31/2009 (08/09) Period Totals and Balance		239.00 *	7,175.87 - *	22,587.49
9/30/2009	UM	6	UM - Payments - Sewer			244.97 -	
9/30/2009	UM	8	UM - Payments - Capital Replace - SW			35.97 -	
9/30/2009	UM	15	UM - Billings - Sewer		43,764.42		
9/30/2009	UM	17	UM - Billings - Capital Replace - SW		4,673.19		
9/30/2009	UM	28	UM - Payments - Sewer			1,547.68 -	
9/30/2009	UM	30	UM - Payments - Capital Replace - SW			209.51 -	
9/30/2009	UM	41	UM - Bill Adj. - Sewer				
9/30/2009	UM	43	UM - Bill Adj. - Capital Replace - SW		.44		
9/30/2009	UM	54	UM - Pmt Adj. - Sewer		206.00		
9/30/2009	UM	56	UM - Pmt Adj. - Capital Replace - SW		20.60		
9/30/2009	UM	61	UM - Bal Tran. - Sewer				
9/30/2009	UM	63	UM - Bal Tran. - Capital Replace - SW				
9/30/2009	UM	69	UM - Write-off - Sewer			819.28 -	
9/30/2009	UM	71	UM - Write-off - Capital Replace - SW			117.79 -	
			9/30/2009 (09/09) Period Totals and Balance		48,664.65 *	2,975.20 - *	68,276.94
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	68,276.94

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			Accounts Receivable SF				
			1/1/2009 ( 00/09 ) Balance	03-00-1170			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			Sewer System & Improvements				
			1/1/2009 ( 00/09 ) Balance	03-00-1600			1,421,139.81
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,421,139.81
			Accumulated Dep Sewer System				
			1/1/2009 ( 00/09 ) Balance	03-00-1624			413,024.57 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	413,024.57 -
			Land				
			1/1/2009 ( 00/09 ) Balance	03-00-1625			15,555.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	15,555.00
			Due (To) From Water				
			1/1/2009 ( 00/09 ) Balance	03-00-2000			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			Due (To) From General Fund				
			1/1/2009 ( 00/09 ) Balance	03-00-2002			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			Accounts Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2020			1,410.07 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,410.07 -
			Accrued Comp Absences				
			1/1/2009 ( 00/09 ) Balance	03-00-2021			2,784.69 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,784.69 -
			Accrued Salary				
			1/1/2009 ( 00/09 ) Balance	03-00-2022			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			Accrued Interest Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2030			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			Accrued Payroll				
			1/1/2009 ( 00/09 ) Balance	03-00-2169			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			FICA & Medicare Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2170			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			FWT Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2172			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			SWT Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2173			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
			DOLA Loan Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2200			152,924.90 -
			8/19/2009 AP 82 Department of Local A234112158		25,037.55		
			8/31/2009 (08/09) Period Totals and Balance		25,037.55 *	.00 *	127,887.35 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	127,887.35 -
			FHA Bonds Payable				
			1/1/2009 ( 00/09 ) Balance	03-00-2210			5,512.50 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,512.50 -
			Capital Contributions - Const				
			1/1/2009 ( 00/09 ) Balance	03-00-2521			190,142.50 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	190,142.50 -
			Contributions TAP Fees				
			1/1/2009 ( 00/09 ) Balance	03-00-2522			231,673.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	231,673.00 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Contributed Capital-Facilities			1/1/2009 ( 00/09 ) Balance	03-00-2524			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Fund Balance - SF			1/1/2009 ( 00/09 ) Balance	03-00-2800			489,759.61 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	489,759.61 -
Current Year Excess Revenue			1/1/2009 ( 00/09 ) Balance	03-00-2820			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Sewer Sales			1/1/2009 ( 00/09 ) Balance	03-00-3441			.00
1/31/2009	UM	6	UM - Billings - Sewer			81.00 -	
1/31/2009	UM	28	UM - Bill Adj. - Sewer		26.83		
			1/31/2009 (01/09) Period Totals and Balance		26.83 *	81.00 - *	54.17 -
4/30/2009	AP	48	Ike Harms 234112177		311.85		
			4/30/2009 (04/09) Period Totals and Balance		311.85 *	.00 *	257.68
6/30/2009	UM	6	UM - Billings - Sewer			43,659.37 -	
6/30/2009	UM	26	UM - Bill Adj. - Sewer		224.76		
			6/30/2009 (06/09) Period Totals and Balance		224.76 *	43,659.37 - *	43,176.93 -
7/31/2009	UM	20	UM - Bill Adj. - Sewer		24.98		
			7/31/2009 (07/09) Period Totals and Balance		24.98 *	.00 *	43,151.95 -
8/19/2009	CDA2	5638	NSF RAYFIELD CHECK 082409		217.27		
			8/31/2009 (08/09) Period Totals and Balance		217.27 *	.00 *	42,934.68 -
9/24/2009	CDA2	5705	NSF RETURNED CHECK 2023 TIMS TRUCKING		206.00		
9/30/2009	UM	16	UM - Billings - Sewer			43,764.42 -	
9/30/2009	UM	42	UM - Bill Adj. - Sewer				
			9/30/2009 (09/09) Period Totals and Balance		206.00 *	43,764.42 - *	86,493.10 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	86,493.10 -
YTD Encumbrances		.00	YTD Actual 86,493.10 - Total	86,493.10 - YTD Budget	118,800.00 -	Unearned	32,306.90
Sewer Capital Replacement			1/1/2009 ( 00/09 ) Balance	03-00-3442			.00
1/31/2009	UM	8	UM - Billings - Capital Replace - SW			12.00 -	
1/31/2009	UM	30	UM - Bill Adj. - Capital Replace - SW		3.98		
			1/31/2009 (01/09) Period Totals and Balance		3.98 *	12.00 - *	8.02 -
4/30/2009	AP	49	Ike Harms 234112177		44.55		
			4/30/2009 (04/09) Period Totals and Balance		44.55 *	.00 *	36.53
5/31/2009	UM	20	UM - Bill Adj. - Capital Replace - SW		27.64		
			5/31/2009 (05/09) Period Totals and Balance		27.64 *	.00 *	64.17
6/30/2009	UM	8	UM - Billings - Capital Replace - SW			4,661.67 -	
6/30/2009	UM	28	UM - Bill Adj. - Capital Replace - SW		24.00		
			6/30/2009 (06/09) Period Totals and Balance		24.00 *	4,661.67 - *	4,573.50 -
8/19/2009	CDA2	5639	NSF RAYFIELD CHECK 082409		21.73		
			8/31/2009 (08/09) Period Totals and Balance		21.73 *	.00 *	4,551.77 -
9/24/2009	CDA2	5706	NSF RETURNED CHECK 2023 TIMS TRUCKING		20.60		
9/30/2009	UM	18	UM - Billings - Capital Replace - SW			4,673.19 -	
9/30/2009	UM	44	UM - Bill Adj. - Capital Replace - SW			.44 -	
			9/30/2009 (09/09) Period Totals and Balance		20.60 *	4,673.63 - *	9,204.80 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	9,204.80 -
YTD Encumbrances		.00	YTD Actual 9,204.80 - Total	9,204.80 - YTD Budget	31,680.00 -	Unearned	22,475.20
Plant Investments Tap Fees			1/1/2009 ( 00/09 ) Balance	03-00-3443			.00
5/31/2009	CR	18	W/S TAP FEES LONGVIEW BLK 11 LOTS 25-27			5,500.00 -	
			5/31/2009 (05/09) Period Totals and Balance		.00 *	5,500.00 - *	5,500.00 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	5,500.00 -
YTD Encumbrances		.00	YTD Actual 5,500.00 - Total	5,500.00 - YTD Budget	.00	Unearned (	5,500.00 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance		
Bad Debt Recovery - SF			1/1/2009 ( 00/09 ) Balance	03-00-3445			.00		
9/30/2009	UM	70	UM - Write-off - Sewer		819.28				
9/30/2009	UM	72	UM - Write-off - Capital Replace - SW		117.79				
9/30/2009 (09/09) Period Totals and Balance					937.07 *	.00 *	937.07		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	937.07		
YTD Encumbrances		.00	YTD Actual	937.07 Total	937.07	YTD Budget	.00	Unearned	937.07
Transfer of Service Fee			1/1/2009 ( 00/09 ) Balance	03-00-3500			.00		
2/28/2009	CR	16	Transfer 16001 from Shackelton to HFH			25.00 -			
2/28/2009 (02/09) Period Totals and Balance					.00 *	25.00 - *	25.00 -		
3/31/2009	CR	8	Transfer w/s service from Davis to Thomp			25.00 -			
3/31/2009 (03/09) Period Totals and Balance					.00 *	25.00 - *	50.00 -		
4/30/2009	CR	22	TRANS SERVICE 508 MOFFAT			25.00 -			
4/30/2009 (04/09) Period Totals and Balance					.00 *	25.00 - *	75.00 -		
7/31/2009	CR	6	Trans of svc Life to Eaton 063009			25.00 -			
7/31/2009	CR	8	Trans of svc Canup to Rygwalski 070709			25.00 -			
7/31/2009 (07/09) Period Totals and Balance					.00 *	50.00 - *	125.00 -		
9/30/2009	CR	43	TRANS OF SVC ALT TO MERRITT 667 NEVAVA			25.00 -			
9/30/2009 (09/09) Period Totals and Balance					.00 *	25.00 - *	150.00 -		
10/31/2009	CR	18	W/S transfer fee Caskey to Anderberg			25.00 -			
10/31/2009 (10/09) Period Totals and Balance					.00 *	25.00 - *	175.00 -		
YTD Encumbrances		.00	YTD Actual	175.00 - Total	175.00 -	YTD Budget	.00	Unearned (	175.00 )
Misc & Penalty Revenue-SF			1/1/2009 ( 00/09 ) Balance	03-00-3600			.00		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00		
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unearned	.00
Interest on Investments			1/1/2009 ( 00/09 ) Balance	03-00-3612			.00		
1/31/2009	CR	29	COLO trust interest JAN 09			10.94 -			
1/31/2009 (01/09) Period Totals and Balance					.00 *	10.94 - *	10.94 -		
3/27/2009	CR	29	COLOTRUST INTERST MARCH 2009			8.41 -			
3/31/2009 (03/09) Period Totals and Balance					.00 *	8.41 - *	19.35 -		
4/30/2009	CR	36	Colo Trust April 2009			6.74 -			
4/30/2009 (04/09) Period Totals and Balance					.00 *	6.74 - *	26.09 -		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	26.09 -		
YTD Encumbrances		.00	YTD Actual	26.09 - Total	26.09 -	YTD Budget	600.00 -	Unearned	573.91
LOAN SEWER			1/1/2009 ( 00/09 ) Balance	03-00-6300			.00		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00		
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unearned	.00
GRANT SEWER			1/1/2009 ( 00/09 ) Balance	03-00-6400			.00		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00		
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unearned	.00
Fund Reserve - Transfer In			1/1/2009 ( 00/09 ) Balance	03-00-7000			.00		
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00		
YTD Encumbrances		.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
Emergency Fund Reserve			1/1/2009 ( 00/09 ) Balance		03-00-7010			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
Cash Carry Over			1/1/2009 ( 00/09 ) Balance		03-00-7999			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	25,392.00 -	Unearned	25,392.00
Salaries			1/1/2009 ( 00/09 ) Balance		03-11-1110			.00			
1/9/2009	PC	3	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			500.02					
1/23/2009	PC	15	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			500.04					
			1/31/2009 (01/09) Period Totals and Balance			1,000.06 *	.00 *	1,000.06			
2/6/2009	PC	3	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			500.04					
2/20/2009	PC	15	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			500.03					
			2/28/2009 (02/09) Period Totals and Balance			1,000.07 *	.00 *	2,000.13			
3/6/2009	PC	3	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			500.04					
3/20/2009	PC	15	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			500.04					
			3/31/2009 (03/09) Period Totals and Balance			1,000.08 *	.00 *	3,000.21			
4/3/2009	PC	3	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			500.05					
4/17/2009	PC	17	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			692.04					
4/17/2009	PC	18	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD				128.00 -				
			4/30/2009 (04/09) Period Totals and Balance			1,192.09 *	128.00 - *	4,064.30			
5/1/2009	PC	3	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			500.05					
5/15/2009	PC	14	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			500.05					
5/29/2009	PC	25	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			641.34					
			5/31/2009 (05/09) Period Totals and Balance			1,641.44 *	.00 *	5,705.74			
6/12/2009	PC	3	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			609.40					
6/26/2009	PC	14	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			644.05					
			6/30/2009 (06/09) Period Totals and Balance			1,253.45 *	.00 *	6,959.19			
7/10/2009	PC	3	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			644.06					
7/24/2009	PC	14	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			745.65					
			7/31/2009 (07/09) Period Totals and Balance			1,389.71 *	.00 *	8,348.90			
8/7/2009	PC	3	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			740.05					
8/21/2009	PC	17	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			644.02					
			8/31/2009 (08/09) Period Totals and Balance			1,384.07 *	.00 *	9,732.97			
9/4/2009	PC	3	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			644.05					
9/18/2009	PC	14	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			645.85					
			9/30/2009 (09/09) Period Totals and Balance			1,289.90 *	.00 *	11,022.87			
10/2/2009	PC	3	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			660.25					
10/16/2009	PC	14	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			644.05					
			10/31/2009 (10/09) Period Totals and Balance			1,304.30 *	.00 *	12,327.17			
YTD Encumbrances			.00	YTD Actual	12,327.17	Total	12,327.17	YTD Budget	15,000.00	Unexpended	2,672.83
Pension			1/1/2009 ( 00/09 ) Balance		03-11-1410			.00			
3/19/2009	AP	59	Great-West Life & Ann 1980			129.26					
3/19/2009	AP	80	Great-West Life & Ann234112176			110.76					
			3/31/2009 (03/09) Period Totals and Balance			240.02 *	.00 *	240.02			
8/10/2009	AP	3	Great-West Life & Ann 1980			86.17					
8/10/2009	AP	6	Great-West Life & Ann234112176			166.15					
			8/31/2009 (08/09) Period Totals and Balance			252.32 *	.00 *	492.34			
9/3/2009	AP	76	Great-West Life & Ann 1980			43.09					
9/3/2009	AP	80	Great-West Life & Ann234112176			36.92					
			9/30/2009 (09/09) Period Totals and Balance			80.01 *	.00 *	572.35			
10/14/2009	AP	26	Great-West Life & Ann 1980			43.09					
10/14/2009	AP	93	Great-West Life & Ann234112176			36.92					
			10/31/2009 (10/09) Period Totals and Balance			80.01 *	.00 *	652.36			

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance		
Pension (Continuation of Account)					03-11-1410					
YTD Encumbrances		.00	YTD Actual	652.36	Total	652.36	YTD Budget	1,200.00	Unexpended	547.64
Health Insurance					03-11-1430					
			1/1/2009 ( 00/09 ) Balance						.00	
12/29/2008	AP	4	CTSI c/o NWCCOG	2382		375.14				
1/12/2009	AP	39	CTSI c/o NWCCOG	2382		375.14				
1/21/2009	AP	74	CTSI c/o NWCCOG	2382		375.14				
			1/31/2009 (01/09) Period Totals and Balance			1,125.42 *	.00 *		1,125.42	
3/5/2009	AP	26	CTSI c/o NWCCOG	2382		375.14				
3/30/2009	AP	86	CTSI c/o NWCCOG	2382		375.14				
			3/31/2009 (03/09) Period Totals and Balance			750.28 *	.00 *		1,875.70	
7/9/2009	AP	20	CTSI c/o NWCCOG	2382		375.14				
7/9/2009	AP	25	CTSI c/o NWCCOG	2382		375.14				
			7/31/2009 (07/09) Period Totals and Balance			750.28 *	.00 *		2,625.98	
8/19/2009	AP	37	CTSI c/o NWCCOG	2382		375.14				
			8/31/2009 (08/09) Period Totals and Balance			375.14 *	.00 *		3,001.12	
9/24/2009	AP	130	CTSI c/o NWCCOG	2382		375.14				
			9/30/2009 (09/09) Period Totals and Balance			375.14 *	.00 *		3,376.26	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *		3,376.26	
YTD Encumbrances		.00	YTD Actual	3,376.26	Total	3,376.26	YTD Budget	6,000.00	Unexpended	2,623.74
FICA & Medicare					03-11-1440					
			1/1/2009 ( 00/09 ) Balance						.00	
1/9/2009	PB	4	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD			38.26				
1/23/2009	PB	9	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD			38.26				
			1/31/2009 (01/09) Period Totals and Balance			76.52 *	.00 *		76.52	
2/6/2009	PB	1	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD			38.26				
2/20/2009	PB	9	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD			38.26				
			2/28/2009 (02/09) Period Totals and Balance			76.52 *	.00 *		153.04	
3/6/2009	PB	1	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD			38.25				
3/20/2009	PB	11	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD			38.25				
			3/31/2009 (03/09) Period Totals and Balance			76.50 *	.00 *		229.54	
4/3/2009	PB	4	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD			38.25				
4/17/2009	PB	15	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD			52.93				
4/17/2009	PB	16	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD				9.78 -			
			4/30/2009 (04/09) Period Totals and Balance			91.18 *	9.78 - *		310.94	
5/1/2009	PB	4	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD			38.26				
5/15/2009	PB	12	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD			38.26				
5/29/2009	PB	20	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD			49.06				
			5/31/2009 (05/09) Period Totals and Balance			125.58 *	.00 *		436.52	
6/12/2009	PB	4	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD			46.63				
6/26/2009	PB	12	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD			49.27				
			6/30/2009 (06/09) Period Totals and Balance			95.90 *	.00 *		532.42	
7/10/2009	PB	4	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD			49.28				
7/24/2009	PB	12	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD			57.04				
			7/31/2009 (07/09) Period Totals and Balance			106.32 *	.00 *		638.74	
8/7/2009	PB	4	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD			56.62				
8/21/2009	PB	10	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD			49.28				
			8/31/2009 (08/09) Period Totals and Balance			105.90 *	.00 *		744.64	
9/4/2009	PB	1	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD			49.28				
9/18/2009	PB	9	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD			49.41				
			9/30/2009 (09/09) Period Totals and Balance			98.69 *	.00 *		843.33	
10/2/2009	PB	1	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD			50.51				
10/16/2009	PB	9	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD			49.28				
			10/31/2009 (10/09) Period Totals and Balance			99.79 *	.00 *		943.12	
YTD Encumbrances		.00	YTD Actual	943.12	Total	943.12	YTD Budget	827.00	Unexpended (	116.12 )

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
State Unemployment Payments			1/1/2009 ( 00/09 ) Balance	03-11-1450			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
Office Supplies			1/1/2009 ( 00/09 ) Balance	03-11-2110			.00
1/12/2009	AP	33	Comcast 1501		23.95		
			1/31/2009 (01/09) Period Totals and Balance		23.95 *	.00 *	23.95
2/12/2009	AP	20	Comcast 1501		20.00		
			2/28/2009 (02/09) Period Totals and Balance		20.00 *	.00 *	43.95
4/16/2009	AP	3	Comcast 1501		20.00		
			4/30/2009 (04/09) Period Totals and Balance		20.00 *	.00 *	63.95
5/14/2009	AP	5	Comcast 1501		20.00		
			5/31/2009 (05/09) Period Totals and Balance		20.00 *	.00 *	83.95
6/10/2009	AP	4	Comcast 1501		20.00		
6/18/2009	AP	94	Quill 234112181		19.99		
			6/30/2009 (06/09) Period Totals and Balance		39.99 *	.00 *	123.94
7/9/2009	AP	29	Paper Clip, Inc. 2452		115.32		
7/23/2009	AP	70	Comcast 1501		20.00		
			7/31/2009 (07/09) Period Totals and Balance		135.32 *	.00 *	259.26
8/19/2009	AP	13	Comcast 1501		25.95		
8/19/2009	AP	51	Paper Clip, Inc. 2452		25.49		
			8/31/2009 (08/09) Period Totals and Balance		51.44 *	.00 *	310.70
9/10/2009	AP	85	Comcast 1501		20.00		
9/10/2009	AP	90	Paper Clip, Inc. 2452		54.05		
9/10/2009	AP	93	Paper Clip, Inc. 2452		10.72		
9/24/2009	AP	137	Paper Clip, Inc. 2452		50.55		
			9/30/2009 (09/09) Period Totals and Balance		135.32 *	.00 *	446.02
10/14/2009	AP	14	Comcast 1501		20.00		
10/14/2009	AP	38	Paper Clip, Inc. 2452		13.20		
10/14/2009	AP	44	Paper Clip, Inc. 2452			7.92 -	
			10/31/2009 (10/09) Period Totals and Balance		33.20 *	7.92 - *	471.30
YTD Encumbrances			.00 YTD Actual	471.30 Total	471.30 YTD Budget	900.00 Unexpended	428.70
Mileage Reimbursement			1/1/2009 ( 00/09 ) Balance	03-11-2310			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances			.00 YTD Actual	.00 Total	.00 YTD Budget	388.00 Unexpended	388.00
Gas & Diesel			1/1/2009 ( 00/09 ) Balance	03-11-2320			.00
2/17/2009	AP	47	Phillips 66 Company 2430		204.28		
			2/28/2009 (02/09) Period Totals and Balance		204.28 *	.00 *	204.28
3/31/2009	AP	102	Phillips 66 Company 2430		92.08		
			3/31/2009 (03/09) Period Totals and Balance		92.08 *	.00 *	296.36
5/14/2009	AP	17	Phillips 66 Company 2430		383.77		
			5/31/2009 (05/09) Period Totals and Balance		383.77 *	.00 *	680.13
6/18/2009	AP	84	Phillips 66 Company 2430		96.27		
			6/30/2009 (06/09) Period Totals and Balance		96.27 *	.00 *	776.40
7/23/2009	AP	74	Phillips 66 Company 2430		188.12		
			7/31/2009 (07/09) Period Totals and Balance		188.12 *	.00 *	964.52
9/2/2009	AP	17	Phillips 66 Company 2430		107.18		
9/24/2009	AP	134	Phillips 66 Company 2430		47.72		
			9/30/2009 (09/09) Period Totals and Balance		154.90 *	.00 *	1,119.42
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,119.42
YTD Encumbrances			.00 YTD Actual	1,119.42 Total	1,119.42 YTD Budget	1,500.00 Unexpended	380.58



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Postage			1/1/2009 ( 00/09 ) Balance	03-11-3110			.00
8/19/2009	AP	44	Petty Cash 2420		10.81		
8/19/2009	AP	45	Petty Cash 2420		5.32		
8/19/2009	AP	46	Petty Cash 2420		5.49		
8/19/2009	AP	49	Petty Cash 2420		1.22		
8/31/2009 (08/09) Period Totals and Balance					22.84 *	.00 *	22.84
10/14/2009	AP	35	Petty Cash 2420		59.80		
10/14/2009	AP	85	US Bank 20092		278.64		
10/31/2009 (10/09) Period Totals and Balance					338.44 *	.00 *	361.28
YTD Encumbrances		.00	YTD Actual 361.28	Total 361.28	YTD Budget 1,000.00	Unexpended	638.72
Printing & Forms			1/1/2009 ( 00/09 ) Balance	03-11-3210			.00
6/18/2009	AP	77	Kopy Cat 2220		119.00		
6/18/2009	AP	79	Kopy Cat 2220		136.50		
6/30/2009 (06/09) Period Totals and Balance					255.50 *	.00 *	255.50
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	255.50
YTD Encumbrances		.00	YTD Actual 255.50	Total 255.50	YTD Budget 300.00	Unexpended	44.50
Advertising & Notices			1/1/2009 ( 00/09 ) Balance	03-11-3370			.00
3/4/2009	AP	14	Sky Hi News 2580		64.58		
3/4/2009	AP	16	Sky Hi News 2580		58.28		
3/4/2009	AP	18	Sky Hi News 2580		188.10		
3/31/2009 (03/09) Period Totals and Balance					310.96 *	.00 *	310.96
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	310.96
YTD Encumbrances		.00	YTD Actual 310.96	Total 310.96	YTD Budget .00	Unexpended (	310.96 )
Dues			1/1/2009 ( 00/09 ) Balance	03-11-3380			.00
2/5/2009	AP	10	NW Colorado Council o 2380		207.40		
2/28/2009 (02/09) Period Totals and Balance					207.40 *	.00 *	207.40
5/21/2009	AP	50	NW Colorado Council o 2380		850.30		
5/31/2009 (05/09) Period Totals and Balance					850.30 *	.00 *	1,057.70
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	1,057.70
YTD Encumbrances		.00	YTD Actual 1,057.70	Total 1,057.70	YTD Budget 250.00	Unexpended (	807.70 )
Natural Gas-Town Hall			1/1/2009 ( 00/09 ) Balance	03-11-3440			.00
1/12/2009	AP	46	Xcel Energy 2950		587.32		
1/30/2009	AP	101	Xcel Energy 2950		304.00		
1/31/2009 (01/09) Period Totals and Balance					891.32 *	.00 *	891.32
2/5/2009	AP	15	Xcel Energy 2950		467.22		
2/28/2009	CD2	8	XCEL ENERGY PAYMENT		305.35		
2/28/2009 (02/09) Period Totals and Balance					772.57 *	.00 *	1,663.89
3/12/2009	AP	52	Xcel Energy 2950		435.58		
3/31/2009 (03/09) Period Totals and Balance					435.58 *	.00 *	2,099.47
4/16/2009	AP	30	Xcel Energy 2950		369.52		
4/30/2009 (04/09) Period Totals and Balance					369.52 *	.00 *	2,468.99
6/10/2009	AP	51	Xcel Energy 2950		26.14		
6/30/2009 (06/09) Period Totals and Balance					26.14 *	.00 *	2,495.13
7/9/2009	AP	45	Xcel Energy 2950		62.76		
7/31/2009 (07/09) Period Totals and Balance					62.76 *	.00 *	2,557.89
8/19/2009	AP	77	Xcel Energy 2950		39.23		
8/31/2009 (08/09) Period Totals and Balance					39.23 *	.00 *	2,597.12
9/2/2009	AP	44	Xcel Energy 2950		40.13		
9/30/2009 (09/09) Period Totals and Balance					40.13 *	.00 *	2,637.25
10/14/2009	AP	78	Xcel Energy 2950		51.13		
10/31/2009 (10/09) Period Totals and Balance					51.13 *	.00 *	2,688.38

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Natural Gas-Town Hall (Continuation of Account)					03-11-3440					
YTD Encumbrances		.00	YTD Actual	2,688.38	Total	2,688.38	YTD Budget	.00	Unexpended (	2,688.38 )
Telephone-Sewer Plant					03-11-3450					
			1/1/2009 ( 00/09 ) Balance				.00			
1/14/2009	AP	59	Verizon Wireless 2547		114.76					
			1/31/2009 (01/09) Period Totals and Balance		114.76 *	.00 *	114.76			
3/19/2009	AP	68	Verizon Wireless 2547		56.61					
			3/31/2009 (03/09) Period Totals and Balance		56.61 *	.00 *	171.37			
4/16/2009	AP	19	Verizon Wireless 2547		57.21					
			4/30/2009 (04/09) Period Totals and Balance		57.21 *	.00 *	228.58			
5/14/2009	AP	27	Verizon Wireless 2547		57.21					
			5/31/2009 (05/09) Period Totals and Balance		57.21 *	.00 *	285.79			
6/18/2009	AP	91	Verizon Wireless 2547		57.65					
			6/30/2009 (06/09) Period Totals and Balance		57.65 *	.00 *	343.44			
7/23/2009	AP	84	Verizon Wireless 2547		57.33					
			7/31/2009 (07/09) Period Totals and Balance		57.33 *	.00 *	400.77			
8/19/2009	AP	62	Verizon Wireless 2547		57.33					
			8/31/2009 (08/09) Period Totals and Balance		57.33 *	.00 *	458.10			
10/14/2009	AP	52	Verizon Wireless 2547		57.70					
			10/31/2009 (10/09) Period Totals and Balance		57.70 *	.00 *	515.80			
YTD Encumbrances		.00	YTD Actual	515.80	Total	515.80	YTD Budget	1,800.00	Unexpended	1,284.20
Professional Services - Sewer					03-11-3500					
			1/1/2009 ( 00/09 ) Balance				.00			
2/17/2009	AP	48	Sensus Metering Syste 2577		660.00					
			2/28/2009 (02/09) Period Totals and Balance		660.00 *	.00 *	660.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	660.00			
YTD Encumbrances		.00	YTD Actual	660.00	Total	660.00	YTD Budget	500.00	Unexpended (	160.00 )
Legal Fees-Sewer					03-11-3520					
			1/1/2009 ( 00/09 ) Balance				.00			
1/14/2009	AP	64	Widner Michow & Cox 2933		138.75					
			1/31/2009 (01/09) Period Totals and Balance		138.75 *	.00 *	138.75			
2/12/2009	AP	37	Widner Michow & Cox L 2933		679.87					
			2/28/2009 (02/09) Period Totals and Balance		679.87 *	.00 *	818.62			
3/12/2009	AP	44	Widner Michow & Cox L 2933		161.87					
3/12/2009	AP	48	Widner Michow & Cox L 2933		138.75					
			3/31/2009 (03/09) Period Totals and Balance		300.62 *	.00 *	1,119.24			
4/16/2009	AP	27	Widner Michow & Cox L 2933		37.00					
			4/30/2009 (04/09) Period Totals and Balance		37.00 *	.00 *	1,156.24			
5/14/2009	AP	37	Widner Michow & Cox L 2933		37.00					
			5/31/2009 (05/09) Period Totals and Balance		37.00 *	.00 *	1,193.24			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,193.24			
YTD Encumbrances		.00	YTD Actual	1,193.24	Total	1,193.24	YTD Budget	.00	Unexpended (	1,193.24 )
Auditing Fees					03-11-3540					
			1/1/2009 ( 00/09 ) Balance				.00			
10/14/2009	AP	5	Blair & Associates PC 1175		2,266.68					
			10/31/2009 (10/09) Period Totals and Balance		2,266.68 *	.00 *	2,266.68			
YTD Encumbrances		.00	YTD Actual	2,266.68	Total	2,266.68	YTD Budget	3,820.00	Unexpended	1,553.32
R & M Office Machines					03-11-3630					
			1/1/2009 ( 00/09 ) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Travel & Training			1/1/2009 ( 00/09 ) Balance	03-11-3810			.00
9/2/2009	AP	47	US Bank 20092		175.00		
			9/30/2009 (09/09) Period Totals and Balance		175.00 *	.00 *	175.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	175.00
YTD Encumbrances		.00	YTD Actual 175.00 Total	175.00	YTD Budget 800.00	Unexpended	625.00
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	03-11-4902			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Insurance CIRSA			1/1/2009 ( 00/09 ) Balance	03-11-5110			.00
1/5/2009	AP	10	CIRSA p/c 1320		1,995.46		
1/26/2009	AP	81	CIRSA p/c 1320		10.88		
			1/31/2009 (01/09) Period Totals and Balance		2,006.34 *	.00 *	2,006.34
2/19/2009	AP	55	CIRSA p/c 1320		340.00		
			2/28/2009 (02/09) Period Totals and Balance		340.00 *	.00 *	2,346.34
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	2,346.34
YTD Encumbrances		.00	YTD Actual 2,346.34 Total	2,346.34	YTD Budget .00	Unexpended (	2,346.34 )
Workers Compensation			1/1/2009 ( 00/09 ) Balance	03-11-5111			.00
1/5/2009	AP	108	CIRSA w/c 234112175		546.78		
			1/31/2009 (01/09) Period Totals and Balance		546.78 *	.00 *	546.78
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	546.78
YTD Encumbrances		.00	YTD Actual 546.78 Total	546.78	YTD Budget 600.00	Unexpended	53.22
FHA Bond Principal - Sewer			1/1/2009 ( 00/09 ) Balance	03-11-6100			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 5,000.00	Unexpended	5,000.00
FHA Bond Interest - Sewer			1/1/2009 ( 00/09 ) Balance	03-11-6200			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 500.00	Unexpended	500.00
DOLA Loan Principal - Sewer			1/1/2009 ( 00/09 ) Balance	03-11-6300			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 16,946.00	Unexpended	16,946.00
DOLA Loan Interest - Sewer			1/1/2009 ( 00/09 ) Balance	03-11-6400			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget 8,091.00	Unexpended	8,091.00
Transfers			1/1/2009 ( 00/09 ) Balance	03-11-7500			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
C O - Town Hall			1/1/2009 ( 00/09 ) Balance	03-11-9240			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00

Date	Journal	Ref No	Payee or Description			GL Acct No	Debit Amount	Credit Amount	Balance
C O - Office Equipment			1/1/2009 ( 00/09 ) Balance			03-11-9470			.00
			10/31/2009 (10/09) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
Emergency Fund Reserve			1/1/2009 ( 00/09 ) Balance			03-11-9980			.00
			10/31/2009 (10/09) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
Salaries			1/1/2009 ( 00/09 ) Balance			03-31-1110			.00
1/9/2009	PC	11	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD				1,120.43		
1/23/2009	PC	23	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD				1,168.03		
			1/31/2009 (01/09) Period Totals and Balance				2,288.46 *	.00 *	2,288.46
2/6/2009	PC	11	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD				1,150.57		
2/20/2009	PC	23	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD				1,144.93		
			2/28/2009 (02/09) Period Totals and Balance				2,295.50 *	.00 *	4,583.96
3/6/2009	PC	11	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD				1,150.55		
3/20/2009	PC	23	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD				1,158.42		
			3/31/2009 (03/09) Period Totals and Balance				2,308.97 *	.00 *	6,892.93
4/3/2009	PC	11	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD				1,147.05		
4/17/2009	PC	27	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD				1,154.04		
			4/30/2009 (04/09) Period Totals and Balance				2,301.09 *	.00 *	9,194.02
5/1/2009	PC	11	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD				1,159.33		
5/15/2009	PC	22	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD				1,171.56		
5/29/2009	PC	33	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD				1,714.51		
			5/31/2009 (05/09) Period Totals and Balance				4,045.40 *	.00 *	13,239.42
6/12/2009	PC	11	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD				1,584.48		
6/26/2009	PC	22	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD				1,724.80		
			6/30/2009 (06/09) Period Totals and Balance				3,309.28 *	.00 *	16,548.70
7/10/2009	PC	11	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD				1,723.06		
7/24/2009	PC	22	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD				1,765.70		
			7/31/2009 (07/09) Period Totals and Balance				3,488.76 *	.00 *	20,037.46
8/7/2009	PC	11	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD				1,723.08		
8/21/2009	PC	25	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD				1,722.98		
			8/31/2009 (08/09) Period Totals and Balance				3,446.06 *	.00 *	23,483.52
9/4/2009	PC	11	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD				1,723.08		
9/18/2009	PC	22	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD				1,724.66		
			9/30/2009 (09/09) Period Totals and Balance				3,447.74 *	.00 *	26,931.26
10/2/2009	PC	11	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD				1,798.36		
10/16/2009	PC	22	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD				1,720.96		
			10/31/2009 (10/09) Period Totals and Balance				3,519.32 *	.00 *	30,450.58
YTD Encumbrances		.00	YTD Actual	30,450.58	Total	30,450.58	YTD Budget	29,491.00	Unexpended ( 959.58 )
Pension			1/1/2009 ( 00/09 ) Balance			03-31-1410			.00
3/19/2009	AP	81	Great-West Life & Ann234112176				443.06		
			3/31/2009 (03/09) Period Totals and Balance				443.06 *	.00 *	443.06
8/10/2009	AP	7	Great-West Life & Ann234112176				664.61		
			8/31/2009 (08/09) Period Totals and Balance				664.61 *	.00 *	1,107.67
9/3/2009	AP	81	Great-West Life & Ann234112176				147.69		
			9/30/2009 (09/09) Period Totals and Balance				147.69 *	.00 *	1,255.36
10/14/2009	AP	94	Great-West Life & Ann234112176				147.69		
			10/31/2009 (10/09) Period Totals and Balance				147.69 *	.00 *	1,403.05
YTD Encumbrances		.00	YTD Actual	1,403.05	Total	1,403.05	YTD Budget	1,920.00	Unexpended 516.95

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Health Insurance			1/1/2009 ( 00/09 ) Balance	03-31-1430			.00			
12/29/2008	AP	5	CTSI c/o NWCCOG 2382		500.17					
1/12/2009	AP	40	CTSI c/o NWCCOG 2382		500.17					
1/21/2009	AP	75	CTSI c/o NWCCOG 2382		500.17					
1/31/2009 (01/09) Period Totals and Balance					1,500.51 *	.00 *	1,500.51			
3/5/2009	AP	27	CTSI c/o NWCCOG 2382		500.17					
3/30/2009	AP	87	CTSI c/o NWCCOG 2382		500.17					
3/31/2009 (03/09) Period Totals and Balance					1,000.34 *	.00 *	2,500.85			
7/9/2009	AP	21	CTSI c/o NWCCOG 2382		500.17					
7/9/2009	AP	26	CTSI c/o NWCCOG 2382		500.17					
7/31/2009 (07/09) Period Totals and Balance					1,000.34 *	.00 *	3,501.19			
8/19/2009	AP	38	CTSI c/o NWCCOG 2382		500.17					
8/31/2009 (08/09) Period Totals and Balance					500.17 *	.00 *	4,001.36			
9/24/2009	AP	131	CTSI c/o NWCCOG 2382		500.17					
9/30/2009 (09/09) Period Totals and Balance					500.17 *	.00 *	4,501.53			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	4,501.53			
YTD Encumbrances		.00	YTD Actual	4,501.53	Total	4,501.53	YTD Budget	6,000.00	Unexpended	1,498.47
FICA & Medicare			1/1/2009 ( 00/09 ) Balance	03-31-1440			.00			
1/9/2009	PB	5	PAYROLL TRANS FOR 1/9/2009 PAY PERIOD		85.71					
1/23/2009	PB	13	PAYROLL TRANS FOR 1/23/2009 PAY PERIOD		89.35					
1/31/2009 (01/09) Period Totals and Balance					175.06 *	.00 *	175.06			
2/6/2009	PB	5	PAYROLL TRANS FOR 2/6/2009 PAY PERIOD		88.02					
2/20/2009	PB	13	PAYROLL TRANS FOR 2/20/2009 PAY PERIOD		87.59					
2/28/2009 (02/09) Period Totals and Balance					175.61 *	.00 *	350.67			
3/6/2009	PB	8	PAYROLL TRANS FOR 3/6/2009 PAY PERIOD		88.01					
3/20/2009	PB	16	PAYROLL TRANS FOR 3/20/2009 PAY PERIOD		88.61					
3/31/2009 (03/09) Period Totals and Balance					176.62 *	.00 *	527.29			
4/3/2009	PB	8	PAYROLL TRANS FOR 4/3/2009 PAY PERIOD		87.75					
4/17/2009	PB	20	PAYROLL TRANS FOR 4/17/2009 PAY PERIOD		88.27					
4/30/2009 (04/09) Period Totals and Balance					176.02 *	.00 *	703.31			
5/1/2009	PB	8	PAYROLL TRANS FOR 5/1/2009 PAY PERIOD		88.67					
5/15/2009	PB	13	PAYROLL TRANS FOR 5/15/2009 PAY PERIOD		89.62					
5/29/2009	PB	24	PAYROLL TRANS FOR 5/29/2009 PAY PERIOD		131.15					
5/31/2009 (05/09) Period Totals and Balance					309.44 *	.00 *	1,012.75			
6/12/2009	PB	8	PAYROLL TRANS FOR 6/12/2009 PAY PERIOD		121.21					
6/26/2009	PB	16	PAYROLL TRANS FOR 6/26/2009 PAY PERIOD		131.94					
6/30/2009 (06/09) Period Totals and Balance					253.15 *	.00 *	1,265.90			
7/10/2009	PB	7	PAYROLL TRANS FOR 7/10/2009 PAY PERIOD		131.81					
7/24/2009	PB	16	PAYROLL TRANS FOR 7/24/2009 PAY PERIOD		135.07					
7/31/2009 (07/09) Period Totals and Balance					266.88 *	.00 *	1,532.78			
8/7/2009	PB	5	PAYROLL TRANS FOR 8/7/2009 PAY PERIOD		131.81					
8/21/2009	PB	14	PAYROLL TRANS FOR 8/21/2009 PAY PERIOD		131.80					
8/31/2009 (08/09) Period Totals and Balance					263.61 *	.00 *	1,796.39			
9/4/2009	PB	5	PAYROLL TRANS FOR 9/4/2009 PAY PERIOD		131.81					
9/18/2009	PB	13	PAYROLL TRANS FOR 9/18/2009 PAY PERIOD		131.94					
9/30/2009 (09/09) Period Totals and Balance					263.75 *	.00 *	2,060.14			
10/2/2009	PB	5	PAYROLL TRANS FOR 10/2/2009 PAY PERIOD		137.57					
10/16/2009	PB	16	PAYROLL TRANS FOR 10/16/2009 PAY PERIOD		131.63					
10/31/2009 (10/09) Period Totals and Balance					269.20 *	.00 *	2,329.34			
YTD Encumbrances		.00	YTD Actual	2,329.34	Total	2,329.34	YTD Budget	2,256.00	Unexpended (	73.34 )
State Unemployment Payments			1/1/2009 ( 00/09 ) Balance	03-31-1450			.00			
10/31/2009 (10/09) Period Totals and Balance					.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance			
Sewer Treatment Chemicals			1/1/2009 ( 00/09 ) Balance		03-31-2220			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
Mileage Reimbursement			1/1/2009 ( 00/09 ) Balance		03-31-2310			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Operating Supplies			1/1/2009 ( 00/09 ) Balance		03-31-2330			.00			
10/14/2009	AP	86	Indian Peaks Rental,	214100		150.00					
10/14/2009	AP	87	Indian Peaks Rental,	214100		216.49					
			10/31/2009 (10/09) Period Totals and Balance			366.49 *	.00 *	366.49			
YTD Encumbrances			.00	YTD Actual	366.49	Total	366.49	YTD Budget	.00	Unexpended (	366.49 )
Sewer Testing			1/1/2009 ( 00/09 ) Balance		03-31-2331			.00			
1/12/2009	AP	34	Granby Sanitation Dis	1800		91.00					
1/14/2009	AP	50	Granby Sanitation Dis	1800		23.00					
1/14/2009	AP	51	Granby Sanitation Dis	1800		112.00					
			1/31/2009 (01/09) Period Totals and Balance			226.00 *	.00 *	226.00			
2/12/2009	AP	21	Granby Sanitation Dis	1800		157.00					
			2/28/2009 (02/09) Period Totals and Balance			157.00 *	.00 *	383.00			
3/12/2009	AP	34	Granby Sanitation Dis	1800		147.00					
			3/31/2009 (03/09) Period Totals and Balance			147.00 *	.00 *	530.00			
4/16/2009	AP	7	Granby Sanitation Dis	1800		96.00					
			4/30/2009 (04/09) Period Totals and Balance			96.00 *	.00 *	626.00			
5/14/2009	AP	10	Granby Sanitation Dis	1800		56.00					
			5/31/2009 (05/09) Period Totals and Balance			56.00 *	.00 *	682.00			
6/10/2009	AP	6	Granby Sanitation Dis	1800		56.00					
			6/30/2009 (06/09) Period Totals and Balance			56.00 *	.00 *	738.00			
7/9/2009	AP	5	Granby Sanitation Dis	1800		101.00					
			7/31/2009 (07/09) Period Totals and Balance			101.00 *	.00 *	839.00			
8/19/2009	AP	21	Granby Sanitation Dis	1800		56.00					
			8/31/2009 (08/09) Period Totals and Balance			56.00 *	.00 *	895.00			
9/24/2009	AP	122	Granby Sanitation Dis	1800		111.00					
			9/30/2009 (09/09) Period Totals and Balance			111.00 *	.00 *	1,006.00			
10/14/2009	AP	20	Granby Sanitation Dis	1800		106.00					
10/14/2009	AP	95	Accutest Mountain Sta234112185			413.00					
			10/31/2009 (10/09) Period Totals and Balance			519.00 *	.00 *	1,525.00			
YTD Encumbrances			.00	YTD Actual	1,525.00	Total	1,525.00	YTD Budget	4,000.00	Unexpended	2,475.00
Sewer Tests - Sewer Fund			1/1/2009 ( 00/09 ) Balance		03-31-2332			.00			
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00			
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Propane-Sewer Plant			1/1/2009 ( 00/09 ) Balance		03-31-3440			.00			
1/12/2009	AP	35	Independent Propane C	2140		157.26					
			1/31/2009 (01/09) Period Totals and Balance			157.26 *	.00 *	157.26			
2/5/2009	AP	7	Independent Propane C	2140		126.83					
			2/28/2009 (02/09) Period Totals and Balance			126.83 *	.00 *	284.09			
5/14/2009	AP	14	Independent Propane C	2140		160.08					
5/15/2009	AP	46	Independent Propane C	2140		90.88					
			5/31/2009 (05/09) Period Totals and Balance			250.96 *	.00 *	535.05			
6/11/2009	AP	61	Independent Propane C	2140		90.88					
			6/30/2009 (06/09) Period Totals and Balance			90.88 *	.00 *	625.93			

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Propane-Sewer Plant (Continuation of Account)					03-31-3440					
7/9/2009	AP	7	Independent Propane C 2140			90.88 -				
			7/31/2009 (07/09) Period Totals and Balance		.00 *	90.88 - *	535.05			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	535.05			
YTD Encumbrances		.00	YTD Actual	535.05	Total	535.05	YTD Budget	900.00	Unexpended	364.95
Electricity - Sewer Plant					03-31-3460					
			1/1/2009 ( 00/09 ) Balance				.00			
1/5/2009	AP	17	Mountain Parks Electr 2310		1,510.08					
1/26/2009	AP	88	Mountain Parks Electr 2310		3,161.38					
			1/31/2009 (01/09) Period Totals and Balance		4,671.46 *	.00 *	4,671.46			
3/4/2009	AP	9	Mountain Parks Electr 2310		516.36					
3/31/2009	AP	97	Mountain Parks Electr 2310		1,873.56					
			3/31/2009 (03/09) Period Totals and Balance		2,389.92 *	.00 *	7,061.38			
4/30/2009	AP	41	Mountain Parks Electr 2310		1,787.24					
			4/30/2009 (04/09) Period Totals and Balance		1,787.24 *	.00 *	8,848.62			
6/10/2009	AP	20	Mountain Parks Electr 2310		1,714.96					
			6/30/2009 (06/09) Period Totals and Balance		1,714.96 *	.00 *	10,563.58			
7/9/2009	AP	14	Mountain Parks Electr 2310		1,880.03					
			7/31/2009 (07/09) Period Totals and Balance		1,880.03 *	.00 *	12,443.61			
8/19/2009	AP	31	Mountain Parks Electr 2310		1,845.48					
			8/31/2009 (08/09) Period Totals and Balance		1,845.48 *	.00 *	14,289.09			
9/2/2009	AP	11	Mountain Parks Electr 2310		1,867.45					
			9/30/2009 (09/09) Period Totals and Balance		1,867.45 *	.00 *	16,156.54			
10/14/2009	AP	32	Mountain Parks Electr 2310		1,890.59					
			10/31/2009 (10/09) Period Totals and Balance		1,890.59 *	.00 *	18,047.13			
YTD Encumbrances		.00	YTD Actual	18,047.13	Total	18,047.13	YTD Budget	19,000.00	Unexpended	952.87
R & M Equipment					03-31-3620					
			1/1/2009 ( 00/09 ) Balance				.00			
7/9/2009	AP	48	Power to the People 234112135		71.50					
7/23/2009	AP	95	Indian Peaks Rental, 214100		55.00					
			7/31/2009 (07/09) Period Totals and Balance		126.50 *	.00 *	126.50			
8/19/2009	AP	66	Three Lakes W & S Dis 2690		500.00					
			8/31/2009 (08/09) Period Totals and Balance		500.00 *	.00 *	626.50			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	626.50			
YTD Encumbrances		.00	YTD Actual	626.50	Total	626.50	YTD Budget	1,000.00	Unexpended	373.50
R & M Buildings					03-31-3660					
			1/1/2009 ( 00/09 ) Balance				.00			
7/23/2009	AP	81	Tri County Fire Prote 2540		149.54					
			7/31/2009 (07/09) Period Totals and Balance		149.54 *	.00 *	149.54			
8/19/2009	AP	59	Tri County Fire Prote 2540		109.00					
			8/31/2009 (08/09) Period Totals and Balance		109.00 *	.00 *	258.54			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	258.54			
YTD Encumbrances		.00	YTD Actual	258.54	Total	258.54	YTD Budget	2,000.00	Unexpended	1,741.46
Travel & Training					03-31-3810					
			1/1/2009 ( 00/09 ) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
Trash - Sewer Fund					03-31-3951					
			1/1/2009 ( 00/09 ) Balance				.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
R & M Collection System			1/1/2009 ( 00/09 ) Balance	03-31-4440			.00
10/14/2009	AP	56	Sani-King, Inc. 2550		350.00		
			10/31/2009 (10/09) Period Totals and Balance		350.00 *	.00 *	350.00
YTD Encumbrances		.00	YTD Actual 350.00 Total	350.00	YTD Budget 10,000.00	Unexpended	9,650.00
Permit Fee - Sewer			1/1/2009 ( 00/09 ) Balance	03-31-4810			.00
10/14/2009	AP	9	Colorado Dept of Publ 1440		845.00		
10/14/2009	AP	10	Colorado Dept of Publ 1440		715.00		
			10/31/2009 (10/09) Period Totals and Balance		1,560.00 *	.00 *	1,560.00
YTD Encumbrances		.00	YTD Actual 1,560.00 Total	1,560.00	YTD Budget 930.00	Unexpended (	630.00 )
Miscellaneous Expense			1/1/2009 ( 00/09 ) Balance	03-31-4902			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Workers Compensation			1/1/2009 ( 00/09 ) Balance	03-31-5111			.00
1/5/2009	AP	22	CIRSA w/c 234112175		1,366.95		
			1/31/2009 (01/09) Period Totals and Balance		1,366.95 *	.00 *	1,366.95
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,366.95
YTD Encumbrances		.00	YTD Actual 1,366.95 Total	1,366.95	YTD Budget 1,600.00	Unexpended	233.05
LOAN SEWER			1/1/2009 ( 00/09 ) Balance	03-31-6300			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
LOAN SEWER			1/1/2009 ( 00/09 ) Balance	03-31-6301			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
GRANT SEWER			1/1/2009 ( 00/09 ) Balance	03-31-6400			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
GRANT SEWER			1/1/2009 ( 00/09 ) Balance	03-31-6401			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
Transfers			1/1/2009 ( 00/09 ) Balance	03-31-7500			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00
C O - Reserve Increase			1/1/2009 ( 00/09 ) Balance	03-31-9370			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended	.00



Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance	
C O - Sewer Improvements			1/1/2009 ( 00/09 ) Balance		03-31-9400			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
C O - Equipment			1/1/2009 ( 00/09 ) Balance		03-31-9410			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
C O - Sewer Plant			1/1/2009 ( 00/09 ) Balance		03-31-9420			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00
C O - Collection System			1/1/2009 ( 00/09 ) Balance		03-31-9430			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
C O - Pickup Truck			1/1/2009 ( 00/09 ) Balance		03-31-9440			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
C O - TV & Clean Mains			1/1/2009 ( 00/09 ) Balance		03-31-9450			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
C O - Fund Reserve			1/1/2009 ( 00/09 ) Balance		03-31-9970			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00
Depreciation Expense			1/1/2009 ( 00/09 ) Balance		03-31-9990			.00	
			10/31/2009 (10/09) Period Totals and Balance			.00 *	.00 *	.00	
YTD Encumbrances			.00	YTD Actual	.00	Total	.00	YTD Budget	.00

(03) SEWER FUND Totals:

No. of Transactions: 321 No. of Accounts: 108

Totals: 264,100.50 244,180.66 - 19,919.84

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash in Combined Cash Fund			1/1/2009 ( 00/09 ) Balance	04-00-1000			66,477.00
4/30/2009	CA	4	Cash Allocation-Created: 04/22/09 10:46		1,425.41		
			3/31/2009 (03/09) Period Totals and Balance		1,425.41 *	.00 *	67,902.41
6/30/2009	CA	8	Cash Allocation-Created: 08/20/09 16:01		1,436.37		
			6/30/2009 (06/09) Period Totals and Balance		1,436.37 *	.00 *	69,338.78
7/31/2009	CA	4	Cash Allocation-Created: 08/20/09 16:01			600.15 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	600.15 - *	68,738.63
8/31/2009	CA	11	Cash Allocation-Created: 09/11/09 09:24		.37		
			8/31/2009 (08/09) Period Totals and Balance		.37 *	.00 *	68,739.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	68,739.00
Cash - 056286			1/1/2009 ( 00/09 ) Balance	04-00-1021			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Cash - 056286			1/1/2009 ( 00/09 ) Balance	04-00-1023			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
COLO Trust Acct 1%			1/1/2009 ( 00/09 ) Balance	04-00-1031			830.20
1/31/2009	CR	30	COLO trust interest JAN 09		.36		
			1/31/2009 (01/09) Period Totals and Balance		.36 *	.00 *	830.56
3/27/2009	CR	26	COLOTRUST INTEREST MARCH 2009		.27		
			3/31/2009 (03/09) Period Totals and Balance		.27 *	.00 *	830.83
4/24/2009	CR	37	Colo Trust April 2009		.24		
			4/30/2009 (04/09) Period Totals and Balance		.24 *	.00 *	831.07
7/31/2009	CD2	4	Wire and Fee COLOTrust 072709		600.15		
			7/31/2009 (07/09) Period Totals and Balance		600.15 *	.00 *	1,431.22
8/31/2009	CR	36	COLOTRUST INTEREST 0809		.37		
			8/31/2009 (08/09) Period Totals and Balance		.37 *	.00 *	1,431.59
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	1,431.59
CDs - Conservation Trust Fund			1/1/2009 ( 00/09 ) Balance	04-00-1032			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accrued Interest on CDs			1/1/2009 ( 00/09 ) Balance	04-00-1039			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Interest Receivable - CT			1/1/2009 ( 00/09 ) Balance	04-00-1040			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accounts Receivable CT Fund			1/1/2009 ( 00/09 ) Balance	04-00-1170			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accounts Payable			1/1/2009 ( 00/09 ) Balance	04-00-2020			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Accrued Payroll			1/1/2009 ( 00/09 ) Balance	04-00-2169			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Note Payable			1/1/2009 ( 00/09 ) Balance	04-00-2200			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
Fund Balance - CT			1/1/2009 ( 00/09 ) Balance	04-00-2800			67,307.20 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	67,307.20 -
Current Year Excess Revenue			1/1/2009 ( 00/09 ) Balance	04-00-2820			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Lottery Revenue			1/1/2009 ( 00/09 ) Balance	04-00-3358			.00
3/27/2009	CR	33	STATE OF COLO CONS TRUST 1ST QTR 09			1,425.41 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	1,425.41 - *	1,425.41 -
6/30/2009	CR	42	State of Colo Conservation Trust 060409			1,436.37 -	
			6/30/2009 (06/09) Period Totals and Balance		.00 *	1,436.37 - *	2,861.78 -
9/30/2009	CR	6	Conservation Trust Fund Distribution 909			1,415.68 -	
			9/30/2009 (09/09) Period Totals and Balance		.00 *	1,415.68 - *	4,277.46 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	4,277.46 -
YTD Encumbrances		.00	YTD Actual 4,277.46 - Total	4,277.46 - YTD Budget	5,900.00 -	Unearned	1,622.54
Grants			1/1/2009 ( 00/09 ) Balance	04-00-3480			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
Interest on Investments			1/1/2009 ( 00/09 ) Balance	04-00-3612			.00
1/31/2009	CR	31	COLO trust interest JAN 09			.36 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	.36 - *	.36 -
3/27/2009	CR	30	COLOTRUST INTERST MARCH 2009			.27 -	
			3/31/2009 (03/09) Period Totals and Balance		.00 *	.27 - *	.63 -
4/24/2009	CR	38	Colo Trust April 2009			.24 -	
			4/30/2009 (04/09) Period Totals and Balance		.00 *	.24 - *	.87 -
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.87 -
YTD Encumbrances		.00	YTD Actual .87 - Total	.87 - YTD Budget	114.00 -	Unearned	113.13
Fund Reserve - Transfer In			1/1/2009 ( 00/09 ) Balance	04-00-7000			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	30,000.00 -	Unearned	30,000.00
Cash Carry Over			1/1/2009 ( 00/09 ) Balance	04-00-7999			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	61,446.00 -	Unearned	61,446.00
Park Improvements			1/1/2009 ( 00/09 ) Balance	04-11-9350			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	97,460.00	Unexpended	97,460.00
Capital Outlay			1/1/2009 ( 00/09 ) Balance	04-11-9360			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
C O - Purchase Pioneer Park			1/1/2009 ( 00/09 ) Balance	04-11-9370			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
C O - Town Park			1/1/2009 ( 00/09 ) Balance	04-11-9380			.00
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
			1/1/2009 ( 00/09 ) Balance	04-11-9970			.00			
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

(04) CONSERVATION TRUST FUND Totals:

No. of Transactions: 15 No. of Accounts: 23

Totals: 3,463.54 4,878.48 - 1,414.94 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash Allocated to Other Funds			1/1/2009 ( 00/09 ) Balance	90-00-1000			28,176.90 -
2/28/2009	CA	4	Cash Allocation-Created: 03/13/09 13:52			150,335.13 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	150,335.13 - *	178,512.03 -
2/28/2009	CA	4	Cash Allocation-Created: 03/13/09 13:52		78,982.85		
			2/28/2009 (02/09) Period Totals and Balance		78,982.85 *	.00 *	99,529.18 -
4/30/2009	CA	5	Cash Allocation-Created: 04/22/09 10:46		37,416.52		
5/31/2009	CA	7	Cash Allocation-Created: 06/19/09 08:53			2,702.67 -	
			3/31/2009 (03/09) Period Totals and Balance		37,416.52 *	2,702.67 - *	64,815.33 -
4/30/2009	CA	4	Cash Allocation-Created: 04/22/09 10:46		14,433.09		
5/31/2009	CA	8	Cash Allocation-Created: 06/19/09 08:53			15,266.86 -	
			4/30/2009 (04/09) Period Totals and Balance		14,433.09 *	15,266.86 - *	65,649.10 -
5/31/2009	CA	4	Cash Allocation-Created: 06/19/09 08:53		16,718.59		
			5/31/2009 (05/09) Period Totals and Balance		16,718.59 *	.00 *	48,930.51 -
6/30/2009	CA	4	Cash Allocation-Created: 06/19/09 08:57		43,728.28		
6/30/2009	CA	9	Cash Allocation-Created: 08/20/09 16:01			20,448.08 -	
			6/30/2009 (06/09) Period Totals and Balance		43,728.28 *	20,448.08 - *	25,650.31 -
7/31/2009	CA	5	Cash Allocation-Created: 08/20/09 16:01		20,841.20		
8/31/2009	CA	7	Cash Allocation-Created: 09/11/09 09:24			7,394.41 -	
			7/31/2009 (07/09) Period Totals and Balance		20,841.20 *	7,394.41 - *	12,203.52 -
8/31/2009	CA	4	Cash Allocation-Created: 08/20/09 16:01		80,659.66		
7/31/2009	CA	7	Cash Allocation-Created: 09/01/09 17:05			290.00 -	
8/31/2009	CA	12	Cash Allocation-Created: 09/11/09 09:24			27,772.97 -	
			8/31/2009 (08/09) Period Totals and Balance		80,659.66 *	28,062.97 - *	40,393.17
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	40,393.17
BANK OF THE WEST INTEREST CHEC			1/1/2009 ( 00/09 ) Balance	90-00-1021			9,056.24
1/31/2009	CR	42	Bank of the West Interst posting 013109		1.47		
			1/31/2009 (01/09) Period Totals and Balance		1.47 *	.00 *	9,057.71
2/28/2009	CR	28	BANK OF THE WEST INTEREST 02/28/09		1.34		
			2/28/2009 (02/09) Period Totals and Balance		1.34 *	.00 *	9,059.05
3/27/2009	CR	32	Bank of the West Interst 033109		1.17		
			3/31/2009 (03/09) Period Totals and Balance		1.17 *	.00 *	9,060.22
4/30/2009	CR	30	Bank of the West Interest Posting 043009		.72		
			4/30/2009 (04/09) Period Totals and Balance		.72 *	.00 *	9,060.94
5/31/2009	CR	26	Bank of the West interest 53109		.74		
			5/31/2009 (05/09) Period Totals and Balance		.74 *	.00 *	9,061.68
6/30/2009	CR	57	Bank of the West Interest 063009		.72		
			6/30/2009 (06/09) Period Totals and Balance		.72 *	.00 *	9,062.40
7/31/2009	CR	53	Close Bank of West ACCT 884001694 072409			8,755.94 -	
			7/31/2009 (07/09) Period Totals and Balance		.00 *	8,755.94 - *	306.46
			10/31/2009 (10/09) Period Totals and Balance		.00 *	.00 *	306.46
Grand Mountain Interest Check			1/1/2009 ( 00/09 ) Balance	90-00-1025			19,790.22
1/31/2009	CD2	3	IRS EFTPS Payment 010709			3,250.94 -	
1/8/2009	CDA2	900000000	Summary Transactions from AP System			28,007.85 -	
1/15/2009	CDA2	900000001	Summary Transactions from AP System			13,315.77 -	
01/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			10,097.37 -	
1/31/2009	CR	2	w/s deposit 1/9/09		16,846.04		
1/31/2009	CR	8	G/F Deposit 1/9/09		130,207.89		
1/31/2009	CR	10	W/S Deposit 1/16/09		9,810.42		
1/31/2009	CR	12	St. of Colorado Cig Tax 11/08		40.41		
1/31/2009	CR	14	W/S Deposit 1/22/2009		5,243.42		
1/31/2009	CR	16	W/S Deposit 1/30/09		11,209.47		
1/31/2009	CR	21	G/F Deposit 1/30/09		5,715.10		
1/31/2009	CR	23	W/S Deposit 1/31/09		5,777.53		
1/31/2009	CR	33	W/S Deposit 1/31/09		4,429.36		
1/31/2009	CR	35	Colorado Dept of Rev JAN 09		3,510.25		
1/31/2009	CR	37	State of Colorado HUTF JAN 09		1,656.80		
1/31/2009	CR	39	GMB interest posting 01/31/09		55.63		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Grand Mountain Interest Check (Continuation of Account)				90-00-1025			
1/31/2009	CR	47	GRAND COUNTY TRE CASH TRANS 2/10/09		2,845.98		
1/31/2009	CR	49	CO DEPT REVENUE DISTRIBUTN JAN 09 021109		5,657.96		
1/31/2009	CR	51	STATE OF COLO HUTF JAN 09		1,798.47		
			1/31/2009 (01/09) Period Totals and Balance		204,804.73 *	54,671.93 - *	169,923.02
2/28/2009	CD2	5	IRS EFTPS FEB 2009			5,602.82 -	
2/28/2009	CD2	9	XCEL ENERGY PAYMENT			678.55 -	
2/3/2009	CDA2	900000000	Summary Transactions from AP System			67,099.67 -	
2/5/2009	CDA2	900000001	Summary Transactions from AP System			2,577.48 -	
2/17/2009	CDA2	900000002	Summary Transactions from AP System			11,991.61 -	
2/19/2009	CDA2	900000003	Summary Transactions from AP System			1,773.68 -	
02/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			9,321.95 -	
2/28/2009	CR	2	W/S Deposit 2/6/09		1,569.70		
2/28/2009	CR	4	G/L Deposit 2/6/09		1,171.25		
2/28/2009	CR	6	W/S DEPOSIT 2/13/09		1,323.70		
2/28/2009	CR	12	G/F DEPOSIT 2/13/09		142.60		
2/28/2009	CR	14	W/S Deposit 2/20/09		2,408.74		
2/28/2009	CR	17	G/F Deposit 02/20/09		50.00		
2/28/2009	CR	19	W/S DEPOSIT 2/27/09		517.12		
2/28/2009	CR	24	GRAND COUNTY TRE CASH TRANS 3/10/09		12,829.81		
2/28/2009	CR	26	GRAND COUNTY TRE CASH TRANS 3/10/09		48.65		
			2/28/2009 (02/09) Period Totals and Balance		20,061.57 *	99,045.76 - *	90,938.83
3/31/2009	CD2	3	IRS EFTPS 03/09			2,970.45 -	
3/5/2009	CDA2	900000000	Summary Transactions from AP System			8,661.32 -	
3/5/2009	CDA2	900000001	Summary Transactions from AP System			500.00 -	
3/19/2009	CDA2	900000002	Summary Transactions from AP System			19,846.98 -	
3/31/2009	CDA2	900000003	Summary Transactions from AP System			9,951.61 -	
03/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			10,093.72 -	
3/31/2009	CR	2	w/s Deposit 3/6/09		2,023.09		
3/31/2009	CR	4	G/F Deposit 3/06/09		1,053.56		
3/31/2009	CR	6	w/s deposit 3/13/09		3,071.20		
3/31/2009	CR	12	G/F DEPOSIT 3/13/09		150.13		
3/31/2009	CR	14	W/S Deposit 3/18/09		373.16		
3/31/2009	CR	16	G/F Deposit 032009		50.00		
3/31/2009	CR	18	w/s deposit 3/27/09		742.51		
3/31/2009	CR	22	G/F DEPOSIT 3/27/09		40.00		
3/27/2009	CR	34	STATE OF COLO CONS TRUST 1ST QTR 09		1,425.41		
3/27/2009	CR	36	CO DEPT REVENUE DISTRIBUTION 03/09		5,059.33		
3/27/2009	CR	38	STATE OF COLO HUTF 03/09		1,696.16		
3/27/2009	CR	40	GMB INTEREST POSTING 03/09		37.51		
3/27/2009	CR	46	GRAND COUNTY TRE EFT 041009		2,702.67		
			3/31/2009 (03/09) Period Totals and Balance		18,424.73 *	52,024.08 - *	57,339.48
4/30/2009	CD2	2	HARLANDBUSINESS CHECKS 0409			213.91 -	
4/30/2009	CD2	5	IRS PAYROLL TAX 041709			2,675.93 -	
4/30/2009	CD2	8	IRS PAYROLL TAX 041709			48.96 -	
4/16/2009	CDA2	900000000	Summary Transactions from AP System			6,215.29 -	
4/16/2009	CDA2	900000001	Summary Transactions from AP System			860.00 -	
4/22/2009	CDA2	900000002	Summary Transactions from AP System		157.71		
4/30/2009	CDA2	900000003	Summary Transactions from AP System			4,504.51 -	
04/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			10,823.66 -	
4/30/2009	CR	2	W/S DEPOSIT 4/3/09		2,836.17		
4/30/2009	CR	6	G/F DEPOSIT 4/3/09		142.19		
4/30/2009	CR	8	W/S Deposit 041709		19,455.52		
4/30/2009	CR	15	G/F DEPOSIT 04/17/09		2,463.67		
4/30/2009	CR	17	W/S DEPOSIT 04/24/09		12,902.88		
4/30/2009	CR	23	G/F DEPOSIT 04/24/09		6,212.41		
4/30/2009	CR	25	W/S DEPOSIT 4/30/09		17,800.83		
4/30/2009	CR	28	G/F DEPOSIT 04/30/09		1,650.52		
4/24/2009	CR	40	CO DEPT REVENUE DISTRIBUTION 0409		4,722.91		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Grand Mountain Interest Check (Continuation of Account)				90-00-1025			
4/24/2009	CR	42	ST OF CO HUTF 0409		1,838.88		
4/24/2009	CR	44	GMB INTEREST POSTING 0409		31.98		
4/24/2009	CR	50	GRAND COUNTY TRE EFT 041009		8,955.04		
4/24/2009	CR	52	w/s deposit 042909		4,721.88		
			4/30/2009 (04/09) Period Totals and Balance		83,892.59 *	25,342.26 - *	115,889.81
5/31/2009	CD2	3	IRS PAYROLL TAXES MAY 09			3,646.16 -	
5/14/2009	CDA2	900000000	Summary Transactions from AP System			20,381.12 -	
5/21/2009	CDA2	900000001	Summary Transactions from AP System			8,494.77 -	
05/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			13,708.76 -	
5/31/2009	CR	2	W/S DEPOSIT 05/08/09		2,231.38		
5/31/2009	CR	4	G/F DEPOSIT 05/08/09		878.08		
5/31/2009	CR	6	W/S DEPOSIT 05/15/09		978.00		
5/31/2009	CR	14	G/F DEPOSIT 051509		1,554.43		
5/31/2009	CR	16	W/S DEPOSIT 052909		825.60		
5/31/2009	CR	22	G/F DEPOSIT 052909		12,004.91		
5/31/2009	CR	24	G/F DEPOSIT 052809		3,000.00		
5/31/2009	CR	28	CO DEPT REVENUE DISTRUBUTN 051209		4,531.02		
5/31/2009	CR	30	STATE OF CO HUTF 051809		1,642.05		
5/31/2009	CR	32	W/S DEPOSIT 052209		1,841.20		
5/31/2009	CR	33	GMB INTEREST POSTING 053009		24.32		
			5/31/2009 (05/09) Period Totals and Balance		29,510.99 *	46,230.81 - *	99,169.99
6/11/2009	CDA2	900000000	Summary Transactions from AP System			32,798.12 -	
6/18/2009	CDA2	900000001	Summary Transactions from AP System			5,836.02 -	
06/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			11,840.21 -	
6/30/2009	CR	2	w/s deposit 061209		2,611.95		
6/30/2009	CR	9	HSDAYS 2009		1,597.00		
6/30/2009	CR	16	G/F DEPOSIT		784.62		
6/30/2009	CR	18	W/S DEPOSIT 061909		1,876.38		
6/30/2009	CR	20	W/S Deposit 070209		7,216.43		
6/30/2009	CR	24	g/f deposit 070209		175.00		
6/30/2009	CR	43	State of Colo Conservation Trust 060409		1,436.37		
6/30/2009	CR	49	Grand County Tres 061009		5,776.89		
6/30/2009	CR	51	Colorado Department of Rev distr 061009		3,934.58		
6/30/2009	CR	53	State of Colo HUTF 061609		1,568.41		
6/30/2009	CR	55	Grand Mountain Bank Interest 063009		21.12		
			6/30/2009 (06/09) Period Totals and Balance		26,998.75 *	50,474.35 - *	75,694.39
7/31/2009	CD2	5	Wire and Fee COLOTrust 072709			60,015.00 -	
7/9/2009	CDA2	900000000	Summary Transactions from AP System			32,514.10 -	
7/10/2009	CDA2	900000001	Summary Transactions from AP System			51,538.88 -	
7/23/2009	CDA2	900000002	Summary Transactions from AP System			12,148.05 -	
07/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			11,119.77 -	
7/31/2009	CR	2	w/s deposit 7/1/09		3,284.14		
7/31/2009	CR	4	w/s deposit 7/10/09		16,260.61		
7/31/2009	CR	14	G/F deposit 071009		1,869.65		
7/31/2009	CR	16	w/s deposit 072409		33,769.93		
7/31/2009	CR	21	G/F DEPOSIT 072409		37,832.00		
7/31/2009	CR	23	W/S DEPOSIT 072709		14,387.17		
7/31/2009	CR	25	W/S DEPOSIT 072809		2,961.46		
7/31/2009	CR	27	W/S DEPOSIT 072909		3,043.40		
7/31/2009	CR	29	W/S DEPOSIT 073009		2,498.80		
7/31/2009	CR	31	W/S DEPOSIT 073109		14,418.19		
7/31/2009	CR	33	W/S DEPOSIT 072409		4,575.33		
7/31/2009	CR	35	W/S DEPOSIT 081209		1,303.06		
7/31/2009	CR	37	W/S DEPOSIT 081309		927.06		
7/31/2009	CR	39	HSDSA deposit 070209		1,230.95		
7/31/2009	CR	41	HSDDR deposit 070209		134.50		
7/31/2009	CR	43	HSD drinks deposit 070209		24.00		
7/31/2009	CR	49	Grand County Tre Cash Trans 071009 JUNE		8,526.36		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Grand Mountain Interest Check (Continuation of Account)				90-00-1025			
7/31/2009	CR	52	state of colo HUTF 072009		1,866.48		
7/31/2009	CR	54	Close Bank of West ACCT 884001694 072409		8,755.94		
7/31/2009	CR	55	colo dept revenue distribution 071309		4,068.45		
7/31/2009	CR	57	GMB Interest 073109		32.33		
7/31/2009	CR	63	Grand County Tr081009 JULY 09		7,394.41		
7/31/2009	CR	65	COLORADO DEPT OF REV CIG TAX 0709		52.50		
			7/31/2009 (07/09) Period Totals and Balance		169,216.72 *	167,335.80 - *	77,575.31
8/19/2009	CDA2	5640	NSF RAYFIELD CHECK 082409			543.18 -	
8/19/2009	CDA2	5642	NSF RAYFIELD CHECK 082409			5.00 -	
8/19/2009	CDA2	900000000	Summary Transactions from AP System			69,207.25 -	
08/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			12,734.00 -	
8/31/2009	CR	9	GF DEPOSIT 081409		1,281.59		
8/31/2009	CR	11	WS DEPOSIT 082109		5,879.54		
8/31/2009	CR	16	G/F DEPOSIT 082109		260.00		
8/31/2009	CR	18	W/S Deposit 082309		3,115.72		
8/31/2009	CR	20	W/S Deposit 082409		3,874.57		
8/31/2009	CR	24	G/F Deposit 082809		30.00		
8/31/2009	CR	26	W/S DEPOSIT 082809		1,021.86		
8/31/2009	CR	28	W/S DEPOSIT 083109		1,411.78		
8/31/2009	CR	30	W/S DEPOSIT 090109		250.00		
8/31/2009	CR	32	W/S DEPOSIT 090209		660.00		
8/31/2009	CR	43	Grand County Tre 091009 AUG09		1,535.31		
8/31/2009	CR	45	CO DEPT REVENUE DISTRIBUTN 081209		7,800.52		
8/31/2009	CR	47	STATE OF COLO HUTF 081909		1,990.32		
8/31/2009	CR	53	GRAND MOUNTAIN BANK INTEREST 083109		29.59		
8/31/2009	CR	57	G/F DEPOSIT 100209 FOR 0809		992.67		
8/31/2009	CR	59	SEVERANCE TAX DISTRIBUTION 0809		9,283.83		
8/31/2009	CR	61	FEDERAL MINERAL LEASE ROYALTY PMT 0809		6,086.18		
			8/31/2009 (08/09) Period Totals and Balance		45,503.48 *	82,489.43 - *	40,589.36
9/30/2009	CD2	3	IRS PAYROLL TAXES			1,441.34 -	
9/30/2009	CD2	6	IRS PAYROLL TAXES			2,913.97 -	
9/24/2009	CDA2	5707	NSF RETURNED CHECK 2023 TIMS TRUCKING			515.00 -	
9/24/2009	CDA2	5709	NSF RTNED CHECK FEE 2023 TIMS TRUCKING			5.00 -	
9/3/2009	CDA2	900000000	Summary Transactions from AP System			336,844.57 -	
9/10/2009	CDA2	900000001	Summary Transactions from AP System			19,893.56 -	
9/24/2009	CDA2	900000002	Summary Transactions from AP System			18,637.42 -	
09/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			10,606.35 -	
9/30/2009	CR	5	G/F DEPOSIT 090409		249.96		
9/30/2009	CR	7	Conservation Trust Fund Distribution 909		1,415.68		
9/30/2009	CR	9	W/ S DEPOSIT 090809		421.83		
9/30/2009	CR	11	W/ S DEPOSIT 090909		952.65		
9/30/2009	CR	13	W/ S DEPOSIT 091109		612.80		
9/30/2009	CR	15	W/ S DEPOSIT 091409		418.80		
9/30/2009	CR	17	W/ S DEPOSIT 091509		267.74		
9/30/2009	CR	19	W/ S DEPOSIT 091609		300.00		
9/30/2009	CR	21	W/ S DEPOSIT 091809		270.00		
9/30/2009	CR	23	W/ S DEPOSIT 092109		300.00		
9/30/2009	CR	25	W/ S DEPOSIT 092209		94.20		
9/30/2009	CR	29	W/ S DEPOSIT 092409		593.52		
9/30/2009	CR	31	W/ S DEPOSIT 092509		360.00		
9/30/2009	CR	33	W/S Deposit 092809		634.34		
9/30/2009	CR	35	W/S Deposit 093009		300.00		
9/30/2009	CR	37	SUMMONS AND COMPLAINT 3980 JOHNSON, J.A.		45.00		
9/30/2009	CR	45	G/F DEPOSIT 093009		351.83		
9/30/2009	CR	47	CO DEPT REVENUE DISTRIBUTION 0909		7,049.84		
9/30/2009	CR	49	ARRA REQ 2009-0001		392,900.80		
9/30/2009	CR	51	STATE OF COLO HUTF 0909		2,346.03		



Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Grand Mountain Interest Check (Continuation of Account)				90-00-1025			
9/30/2009	CR	53	GMB INTEREST POSTING 093009		45.70		
			9/30/2009 (09/09) Period Totals and Balance		409,930.72 *	390,857.21 - *	59,662.87
10/9/2009	CDA2	900000000	Summary Transactions from AP System			500.00 -	
10/15/2009	CDA2	900000001	Summary Transactions from AP System			40,005.44 -	
10/09	CDP		SUMMARY TOTALS FROM CDP JOURNAL			13,140.33 -	
10/31/2009	CR	2	W/S DEPOSIT 100109		1,516.68		
10/31/2009	CR	4	W/S DEPOSIT 100209		847.80		
10/31/2009	CR	6	W/S DEPOSIT 100209		423.90		
10/31/2009	CR	8	W/S DEPOSIT 100409		166.40		
10/31/2009	CR	10	W/S DEPOSIT 100509		30.00		
10/31/2009	CR	12	W/S DEPOSIT 100609		282.60		
10/31/2009	CR	14	W/S DEPOSIT 100709		5,153.54		
10/31/2009	CR	19	G/F deposit 101609		569.65		
			10/31/2009 (10/09) Period Totals and Balance		8,990.57 *	53,645.77 - *	15,007.67
Cash Clearing - Utilities				90-00-1175			669.56 -
			1/1/2009 ( 00/09 ) Balance				
1/31/2009	CR	1	w/s deposit 1/9/09				
1/31/2009	CR	9	W/S Deposit 1/16/09			9,810.42 -	
1/31/2009	CR	13	W/S Deposit 1/22/2009			5,243.42 -	
1/31/2009	CR	15	W/S Deposit 1/30/09			11,209.47 -	
1/31/2009	CR	22	W/S Deposit 1/31/09			5,777.53 -	
1/31/2009	CR	32	W/S Deposit 1/31/09			4,429.36 -	
1/31/2009	CR	40	DEPOSIT			16,846.04 -	
1/31/2009	UM	11	UM - Payments - Water		23,384.73		
1/31/2009	UM	13	UM - Payments - Capital Replace - WA		5,201.73		
1/31/2009	UM	15	UM - Payments - Sewer		20,128.92		
1/31/2009	UM	17	UM - Payments - Capital Replace - SW		2,978.88		
1/31/2009	UM	19	UM - Payments - Service Charge		.27		
1/31/2009	UM	21	UM - Payments - Late Fee		1,622.57		
1/31/2009	UM	33	UM - Payments - Water		79.22		
1/31/2009	UM	35	UM - Payments - Capital Replace - WA		20.74		
1/31/2009	UM	37	UM - Payments - Sewer		80.19		
1/31/2009	UM	39	UM - Payments - Capital Replace - SW		11.85		
1/31/2009	UM	41	UM - Payments - Late Fee		8.00		
			1/31/2009 (01/09) Period Totals and Balance		53,517.10 *	53,316.24 - *	468.70 -
2/28/2009	CR	1	W/S Deposit 2/6/09			1,569.70 -	
2/28/2009	CR	5	W/S DEPOSIT 2/13/09			1,323.70 -	
2/28/2009	CR	13	W/S Deposit 2/20/09			2,408.74 -	
2/28/2009	CR	18	W/S DEPOSIT 2/27/09			517.12 -	
2/28/2009	UM	1	UM - Payments - Water		2,272.02		
2/28/2009	UM	3	UM - Payments - Capital Replace - WA		576.69		
2/28/2009	UM	5	UM - Payments - Sewer		2,229.45		
2/28/2009	UM	7	UM - Payments - Capital Replace - SW		334.73		
2/28/2009	UM	9	UM - Payments - Certified Letter Fee		10.77		
2/28/2009	UM	11	UM - Payments - Late Fee		395.60		
			2/28/2009 (02/09) Period Totals and Balance		5,819.26 *	5,819.26 - *	468.70 -
3/31/2009	CR	1	w/s Deposit 3/6/09			2,023.09 -	
3/31/2009	CR	5	w/s deposit 3/13/09			3,071.20 -	
3/31/2009	CR	13	W/S Deposit 3/18/09			373.16 -	
3/31/2009	CR	17	w/s deposit 3/27/09			742.51 -	
3/31/2009	UM	1	UM - Payments - Water		1,528.39		
3/31/2009	UM	3	UM - Payments - Capital Replace - WA		387.04		
3/31/2009	UM	5	UM - Payments - Sewer		1,492.94		
3/31/2009	UM	7	UM - Payments - Capital Replace - SW		221.19		
3/31/2009	UM	9	UM - Payments - Certified Letter Fee		8.67		
3/31/2009	UM	11	UM - Payments - Late Fee		1,456.06		
			3/31/2009 (03/09) Period Totals and Balance		5,094.29 *	6,209.96 - *	1,584.37 -
4/30/2009	CR	1	W/S DEPOSIT 4/3/09			2,836.17 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash Clearing - Utilities (Continuation of Account)				90-00-1175			
4/30/2009	CR	7	W/S Deposit 041709			19,455.52 -	
4/30/2009	CR	16	W/S DEPOSIT 04/24/09			12,902.88 -	
4/30/2009	CR	24	W/S DEPOSIT 4/30/09			17,800.83 -	
4/24/2009	CR	51	w/s deposit 042909			4,721.88 -	
4/30/2009 (04/09) Period Totals and Balance					.00 *	57,717.28 - *	59,301.65 -
5/31/2009	CR	1	W/S DEPOSIT 05/08/09			2,231.38 -	
5/31/2009	CR	5	W/S DEPOSIT 05/15/09			978.00 -	
5/31/2009	CR	15	W/S DEPOSIT 052909			825.60 -	
5/31/2009	CR	31	W/S DEPOSIT 052209			1,841.20 -	
5/31/2009	UM	3	UM - Payments - Water		2,255.46		
5/31/2009	UM	5	UM - Payments - Capital Replace - WA		503.33		
5/31/2009	UM	7	UM - Payments - Sewer		2,181.98		
5/31/2009	UM	9	UM - Payments - Capital Replace - SW		295.84		
5/31/2009	UM	11	UM - Payments - Certified Letter Fee		.13		
5/31/2009	UM	13	UM - Payments - Late Fee		639.93		
5/31/2009 (05/09) Period Totals and Balance					5,876.67 *	5,876.18 - *	59,301.16 -
6/30/2009	CR	1	w/s deposit 061209			2,611.95 -	
6/30/2009	CR	17	W/S DEPOSIT 061909			1,876.38 -	
6/30/2009	CR	19	W/S Deposit 070209			7,216.43 -	
6/30/2009	UM	11	UM - Payments - Water		4,626.04		
6/30/2009	UM	13	UM - Payments - Capital Replace - WA		952.02		
6/30/2009	UM	15	UM - Payments - Sewer		3,679.86		
6/30/2009	UM	17	UM - Payments - Capital Replace - SW		526.60		
6/30/2009	UM	19	UM - Payments - Late Fee		1,870.24		
6/30/2009	UM	33	UM - Payments - Water		100.40		
6/30/2009	UM	35	UM - Payments - Capital Replace - WA		26.16		
6/30/2009	UM	37	UM - Payments - Sewer		103.17		
6/30/2009	UM	39	UM - Payments - Capital Replace - SW		14.95		
6/30/2009 (06/09) Period Totals and Balance					11,899.44 *	11,704.76 - *	59,106.48 -
7/31/2009	CR	1	w/s deposit 7/1/09			3,284.14 -	
7/31/2009	CR	3	w/s deposit 7/10/09			16,260.61 -	
7/31/2009	CR	15	w/s deposit 072409			33,769.93 -	
7/31/2009	CR	22	W/S DEPOSIT 072709			14,387.17 -	
7/31/2009	CR	24	W/S DEPOSIT 072809			2,961.46 -	
7/31/2009	CR	26	W/S DEPOSIT 072909			3,043.40 -	
7/31/2009	CR	28	W/S DEPOSIT 073009			2,498.80 -	
7/31/2009	CR	30	W/S DEPOSIT 073109			14,418.19 -	
7/31/2009	CR	32	W/S DEPOSIT 072409			4,575.33 -	
7/31/2009	CR	34	W/S DEPOSIT 081209			1,303.06 -	
7/31/2009	CR	36	W/S DEPOSIT 081309			927.06 -	
7/31/2009	UM	3	UM - Payments - Water		42,619.39		
7/31/2009	UM	5	UM - Payments - Capital Replace - WA		6,824.35		
7/31/2009	UM	7	UM - Payments - Sewer		34,890.31		
7/31/2009	UM	9	UM - Payments - Capital Replace - SW		3,889.97		
7/31/2009	UM	11	UM - Payments - Certified Letter Fee		13.19		
7/31/2009	UM	13	UM - Payments - Late Fee		2,672.67		
7/31/2009	UM	23	UM - Pmt Adj. - Water				
7/31/2009	UM	25	UM - Pmt Adj. - Sewer				
7/31/2009 (07/09) Period Totals and Balance					90,909.88 *	97,429.15 - *	65,625.75 -
8/31/2009	CR	10	WS DEPOSIT 082109			5,879.54 -	
8/31/2009	CR	17	W/S Deposit 082309			3,115.72 -	
8/31/2009	CR	19	W/S Deposit 082409			3,874.57 -	
8/31/2009	CR	25	W/S DEPOSIT 082809			1,021.86 -	
8/31/2009	CR	27	W/S DEPOSIT 083109			1,411.78 -	
8/31/2009	CR	29	W/S DEPOSIT 090109			250.00 -	
8/31/2009	CR	31	W/S DEPOSIT 090209			660.00 -	
8/31/2009	UM	7	UM - Payments - Water		8,030.82		
8/31/2009	UM	9	UM - Payments - Capital Replace - WA		1,431.82		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Cash Clearing - Utilities (Continuation of Account)				90-00-1175			
8/31/2009	UM	11	UM - Payments - Sewer		6,396.59		
8/31/2009	UM	13	UM - Payments - Capital Replace - SW		779.28		
8/31/2009	UM	15	UM - Payments - Certified Letter Fee		.23		
8/31/2009	UM	17	UM - Payments - Late Fee		894.85		
8/31/2009	UM	23	UM - Pmt Adj. - Water			266.16 -	
8/31/2009	UM	25	UM - Pmt Adj. - Capital Replace - WA			38.02 -	
8/31/2009	UM	27	UM - Pmt Adj. - Sewer			217.27 -	
8/31/2009	UM	29	UM - Pmt Adj. - Capital Replace - SW			21.73 -	
8/31/2009	UM	31	UM - Pmt Adj. - Late Fee			25.00 -	
8/31/2009 (08/09) Period Totals and Balance					17,533.59 *	16,781.65 -*	64,873.81 -
9/30/2009	CR	8	W/ S DEPOSIT 090809			421.83 -	
9/30/2009	CR	10	W/ S DEPOSIT 090909			952.65 -	
9/30/2009	CR	12	W/ S DEPOSIT 091109			612.80 -	
9/30/2009	CR	14	W/ S DEPOSIT 091409			418.80 -	
9/30/2009	CR	16	W/ S DEPOSIT 091509			267.74 -	
9/30/2009	CR	18	W/ S DEPOSIT 091609			300.00 -	
9/30/2009	CR	20	W/ S DEPOSIT 091809			270.00 -	
9/30/2009	CR	22	W/ S DEPOSIT 092109			300.00 -	
9/30/2009	CR	24	W/ S DEPOSIT 092209			94.20 -	
9/30/2009	CR	28	W/ S DEPOSIT 092409			593.52 -	
9/30/2009	CR	30	W/ S DEPOSIT 092509			360.00 -	
9/30/2009	CR	32	W/S Deposit 092809			634.34 -	
9/30/2009	CR	34	W/S Deposit 093009			300.00 -	
9/30/2009	UM	1	UM - Payments - Water		512.72		
9/30/2009	UM	3	UM - Payments - Capital Replace - WA		61.46		
9/30/2009	UM	5	UM - Payments - Sewer		244.97		
9/30/2009	UM	7	UM - Payments - Capital Replace - SW		35.97		
9/30/2009	UM	9	UM - Payments - Late Fee		54.88		
9/30/2009	UM	23	UM - Payments - Water		2,327.10		
9/30/2009	UM	25	UM - Payments - Capital Replace - WA		366.68		
9/30/2009	UM	27	UM - Payments - Sewer		1,547.68		
9/30/2009	UM	29	UM - Payments - Capital Replace - SW		209.51		
9/30/2009	UM	31	UM - Payments - Reconnect Fee		10.55		
9/30/2009	UM	33	UM - Payments - Disconnect Fee		10.55		
9/30/2009	UM	35	UM - Payments - Late Fee		1,053.81		
9/30/2009	UM	49	UM - Pmt Adj. - Water			252.35 -	
9/30/2009	UM	51	UM - Pmt Adj. - Capital Replace - WA			36.05 -	
9/30/2009	UM	53	UM - Pmt Adj. - Sewer			206.00 -	
9/30/2009	UM	55	UM - Pmt Adj. - Capital Replace - SW			20.60 -	
9/30/2009	UM	58	UM - Bal Tran. - Water				
9/30/2009	UM	60	UM - Bal Tran. - Capital Replace - WA				
9/30/2009	UM	62	UM - Bal Tran. - Sewer				
9/30/2009	UM	64	UM - Bal Tran. - Capital Replace - SW				
9/30/2009 (09/09) Period Totals and Balance					6,435.88 *	6,040.88 -*	64,478.81 -
10/31/2009	CR	1	W/S DEPOSIT 100109			1,516.68 -	
10/31/2009	CR	3	W/S DEPOSIT 100209			847.80 -	
10/31/2009	CR	5	W/S DEPOSTI 100209			423.90 -	
10/31/2009	CR	7	W/S DEPOSTI 100409			166.40 -	
10/31/2009	CR	9	W/S DEPOSTI 100509			30.00 -	
10/31/2009	CR	11	W/S DEPOSTI 100609			282.60 -	
10/31/2009	CR	13	W/S DEPOSTI 100709			5,153.54 -	
10/31/2009 (10/09) Period Totals and Balance					.00 *	8,420.92 -*	72,899.73 -

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Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
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(90) COMBINED CASH FUND Totals:							
No. of Transactions: 368				No. of Accounts: 4			
				Totals:	1,507,207.31	1,524,399.74 -	17,192.43 -
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Grand Totals:							
No. of Transactions: 2747				No. of Accounts: 452			
				Totals:	4,475,738.97	4,475,738.97 -	.00

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Report Criteria:

- Account.Acct No = All
  - Actual Amounts
  - Summarize Payroll Detail
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