

**JEFFERSON COUNTY TREASURER'S STATEMENT  
OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE SIX MONTHS ENDED December 31, 2010**

<u>FUND NAME</u>	<u>BEGINNING FUND EQUITY</u>	<u>CURRENT PROPERTY TAXES</u>	<u>DELINQUENT PROPERTY TAXES</u>	<u>MISC RECEIPTS</u>	<u>TOTAL RECEIPTS</u>	<u>TREAS FEES</u>	<u>WARRANTS PAID</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING FUND EQUITY</u>
GENERAL	126,133,304	3,534,019	30,401	24,383,162	27,947,582	54,452	83,862,568	83,917,020	70,163,866
SELF INSURANCE	4,169,713	0	0	357,420	357,420	0	767,979	767,979	3,759,154
WORKER'S COMP FUND	4,193,584	0	0	387,023	387,023	0	583,607	583,607	3,997,000
OPEN SPACE	30,237,058	0	0	11,141,773	11,141,773	0	6,789,371	6,789,371	34,589,460
OPEN SPACE CITIES SHARE	760,467	0	0	8,773,865	8,773,865	0	7,933,369	7,933,369	1,600,963
OPEN SPACE BOND DEBT SERVICES - 1999	0	0	0	5,009,050	5,009,050	0	4,305,583	4,305,583	703,467
OPEN SPACE BOND DEBT SERVICES - 2001	0	0	0	24,092,377	24,092,377	0	23,884,235	23,884,235	208,142
OPEN SPACE LAND ACQUISITION FUND	7,893,959	0	0	10,072	10,072	0	345,009	345,009	7,559,022
OPEN SPACE BOND DEBT SERVICES - 2005	0	0	0	1,904,998	1,904,998	0	1,720,870	1,720,870	184,128
CONSERVATION TRUST	1,154,894	0	0	508,416	508,416	0	851,560	851,560	811,750
BOETTCHER MANSION	198,909	0	0	264,275	264,275	0	277,297	277,297	185,887
DEVELOPMENTALLY DISABLED	4,538,342	225,109	1,936	2,694	229,739	3,469	647,911	651,380	4,116,701
SOUTHERN PLAINS TRAFFIC IMPACT	7,753,576	0	0	397,173	397,173	0	355,931	355,931	7,794,818
NORTHERN PLAINS TRAFFIC IMPACT	1,706,660	0	0	23,863	23,863	0	1,415	1,415	1,729,108
CENTRAL TRAFFIC IMPACT	2,587,634	0	0	28,900	28,900	0	6,016	6,016	2,610,518
NORTHERN MTNS TRAFFIC IMPACT	560,792	0	0	9,571	9,571	0	250,817	250,817	319,546
EVERGREEN/CONIFER TRAFFIC IMPACT	1,365,815	0	0	62,894	62,894	0	110,272	110,272	1,318,437
ROAD & BRIDGE	27,369,035	427,707	3,680	12,526,218	12,957,605	6,590	21,939,976	21,946,566	18,380,074
SOCIAL SERVICES	10,081,556	329,787	2,836	18,074,302	18,406,925	0	21,103,431	21,103,431	7,385,050
WORKFORCE DEVELOPMENT	47,291	0	0	3,384,153	3,384,153	0	3,341,216	3,341,216	90,228
HEAD START	139,062	0	0	2,164,039	2,164,039	0	2,253,472	2,253,472	49,629
CAPITAL EXPENDITURE	81,680,276	237,941	2,047	1,752,749	1,992,737	3,666	17,963,203	17,966,869	65,706,144
CONTINGENCY	2,658,383	0	0	11,221	11,221	0	1,319	1,319	2,668,285
FLEET SERVICES	4,496,635	0	0	6,052,564	6,052,564	0	3,285,516	3,285,516	7,263,683
LIBRARY	23,428,185	725,981	6,244	301,357	1,033,582	11,185	13,134,609	13,145,794	11,315,973
EMPLOYEE BENEFITS	2,693,280	0	0	12,979,533	12,979,533	0	12,789,522	12,789,522	2,883,291
LAW ENFORCEMENT AUTHORITY	1,950,120	340,866	2,470	10,666,992	11,010,328	5,327	12,909,519	12,914,846	45,602
INMATE WELFARE	1,666,817	0	0	352,006	352,006	0	355,558	355,558	1,663,265
HEALTH & ENVIRONMENT	3,346,899	0	0	6,979,070	6,979,070	0	7,781,558	7,781,558	2,544,411
AIRPORT	2,793,661	0	0	1,875,480	1,875,480	0	2,358,124	2,358,124	2,311,017
WILDLAND FIRE FUND	131,435	0	0	19,369	19,369	0	697	697	150,107
MEADOW RANCH PUBLIC IMPROVEMENT	291,499	5,249	0	0	5,249	121	121,958	122,079	174,669
SALES TAX STREET IMPROVEMENT DEBT SERVICE	9,711,880	0	0	4,655,048	4,655,048	0	9,799,437	9,799,437	4,567,491
SALES TAX STREET IMPROVEMENT CAPITAL	3,027,483	0	0	9,991,697	9,991,697	0	4,142,227	4,142,227	8,876,953
SOLID WASTE EMERGENCY RESPONSE	1,094,843	0	0	102,739	102,739	0	2,926	2,926	1,194,656
SOLID WASTE FACILITY MANAGEMENT	866,691	0	0	216,512	216,512	0	160,945	160,945	922,258
COMMUNITY DEVELOPMENT	38,747	0	0	5,617,951	5,617,951	0	4,652,316	4,652,316	1,004,382
FACILITIES MANAGEMENT FUND	3,024,325	0	0	7,339,651	7,339,651	0	7,236,344	7,236,344	3,127,632
IT SERVICES FUND	2,974,207	0	0	6,218,136	6,218,136	0	5,787,798	5,787,798	3,404,545
<b>TOTALS</b>	<b>376,767,017</b>	<b>5,826,659</b>	<b>49,614</b>	<b>188,638,313</b>	<b>194,514,586</b>	<b>84,810</b>	<b>283,815,481</b>	<b>283,900,291</b>	<b>287,381,312</b>