

**Crystal Park
Metropolitan District**

**Treasurer Report
January, 2010**

General Fund:

	November 30, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	December 31, 2009 <u>Ending Balance</u>
Primary Checking	\$29,350.34	\$961.08	\$3,211.84	\$27,099.58
CPVFD Checking	\$6,596.21	\$255.90	\$461.80	\$6,390.31
Desig. Capital Maint. Rsrv.	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Desig. Grant Match Rsrv.	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$18,446.55			\$15,989.89

(*Note* : Activity for "CPVFD Checking" is prefixed with "CPVFD: "; otherwise is for "Primary Checking".)

Additions:

El Paso Cnty Treas. - 11/09 collects (pre Treas. Fees)	\$192.72
AFG grant (surplus) direct-deposit - webbing/gloves/brackets	\$430.00
Columbus Supply - double-invoice refund of ch#733	\$338.36
CPVFD: cash-donations, fundraising-sales & refund deposit	\$155.90
CPVFD: fundraising-sales deposit	\$100.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$0.00
Wire Fee (per above El Paso Tax Deposit)	\$5.00
reimb. J. Hennessey - CPMD-funded HAR/biners (ch# 726)	\$100.60
reimb. J. Hennessey - AFG-funded ropes (ch# 730)	\$1,236.00
Columbus Supply - AFG-funded gloves & webbing (ch# 731)	\$338.36
All Med - med-grant final invoice (ch# 732)	\$563.52
Columbus Supply - double invoiced, refunded (ch# 733)	\$338.36
City of Manitou - user radio maint/repair x7 (ch#735)	\$630.00
CPVFD: reimb. M. Doughty - alternator rebuild (ch# tmp-6)	\$268.50
CPVFD: reimb. D. O'Brien - 2x batteries for 940 (ch# tmp-7)	\$193.30

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$3,817.60
Xfer from General Fund	\$0.00
Interest	\$1.37
Ending Balance	\$3,818.97

Submitted by


 Rod Webster