

**Crystal Park
Metropolitan District**

**Treasurer Report
November, 2009**

General Fund:

	September 23, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	October 31, 2009 <u>Ending Balance</u>
Primary Checking	\$39,127.87	\$1,587.54	\$12,279.43	\$28,435.98
CPVFD Checking	\$365.00	\$3,385.81	\$854.60	\$2,896.21
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)	\$21,992.87			\$13,832.19

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

Additions:

El Paso Cnty Treas. - 9/09 collects (pre Treas. Fees)	\$211.39
CB Insurance - refund check	\$4.20
CPHOA - pass-thru State Farm vehicle policy refunds	\$611.95
AFG grant direct-deposit - training (EVOC)	\$760.00
CPVFD: cash-donations & fundraising-sales deposit	\$989.81
CPVFD: cash-donations & fundraising-sales deposit	\$2,396.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$0.00
Wire Fee (per above El Paso Tax Deposit)	\$5.00
All Med - med-grant partial invoice (ch# 711)	\$2,676.88
Sears - tools per Whole Foods donation (ch# 712)	\$471.27
Colo. Wildfire Specialists - AFG training (ch# 714)	\$2,269.05
City of Manitou Spgs - PPRCN radio user fees (ch# 715)	\$1,075.00
Mount'n Chalet - Whole Foods funded HAR gear (ch# 717)	\$2,430.75
All Med - med-grant partial invoice (ch# 718)	\$1,314.42
Clarke American - checks reorder	\$27.80
Pinnacol Assurance - 1st pymt 09/10 (ch# 719)	\$473.00
Pikes Peak Publishing - 2010 Budget Notice (ch# 720)	\$9.35
All Med - med-grant partial invoice (ch# 721)	\$282.10
All Med - med-grant partial invoice (ch# 722)	\$44.81
Xfer to Tabor Fund - meets 3% projected FY09 expenses	\$1,200.00
CPVFD: reimb. Michele Angelo - final calendars (ch# tmp-1)	\$825.00
CPVFD: reimb. Michele Angelo - stamps&cards (ch# tmp-2)	\$29.60

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$2,616.57
Xref from General Fund	\$1,200.00
Interest	\$1.03
Ending Balance	\$3,817.60

Submitted by


Rod Webster