

**Crystal Park
Metropolitan District**

**Treasurer Report
January, 2009**

General Fund:

	November 30, 2008 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	December 31, 2008 <u>Ending Balance</u>
General Fund (actual)	\$44,310.10	\$181.65	\$11,090.38	\$33,401.37
Desig. Capital Maint. Rsrv.	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Desig. Grant Match Rsrv.	\$0.00	\$7,500.00	\$0.00	\$7,500.00
General Fund (available)	\$44,310.10			\$15,901.37

Additions: El Paso Cnty Treas. - 11/08 collects (pre Treas. Fees) \$181.65

Deductions:

El Paso County Treasurer's Fees (admin.)	\$0.00
Wire Fee (per above El Paso Tax Deposit)	\$5.00
Home Depot - 2nd hydrant supplies (ch# 676)	\$616.69
Frontier Radio - BK radios (ch# 677)	\$6,600.30
Pikes Peak Regional Comm. - FCC lic. (ch# 678)	\$1,397.50
Columbus Supply - Kocheck hydrant (Nov C.Card)	\$358.74
The Fire Store - Bullard helmets (Nov C.Card)	\$389.90
Darley - fire hoses (Dec C.Card)	\$1,722.25

Designated Reserve Xfers:

Apportionment to Desig. Capital Maint. Reserve	\$10,000.00
Apportionment to Desig. Grant Match Reserve	\$7,500.00

Tabor Emergency Fund:

Starting Balance	\$2,612.19
Xref from General Fund	\$0.00
Interest	\$1.34
Ending Balance	\$2,613.53

Submitted by

Rod Webster