

**Crystal Park  
Metropolitan District**

**Treasurer Report  
January 2011**

<b>General Fund:</b>				
	November 30, 2010			December 31, 2010
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$43,993.03	\$198.66	\$3,169.75	\$41,021.94
CPVFD Checking	\$6,922.25	\$1,189.45	\$2,587.97	\$5,523.73
Desig. Capital Maint. Rsrv.	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Desig. Capital Eqmt. Rsrv.	\$0.00	\$0.00	\$0.00	\$0.00
Desig. Grant Match Rsrv.	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$33,415.28</b>			<b>\$29,045.67</b>


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

Date:	Additions:	Amount	
12/10/10	El Paso Cnty Treas. - 8/2010 collects (pre Treas. Fees)	\$198.66	
12/02/10	CPVFD: Boriello Bros Fundraiser	\$751.45	
12/13/10	CPVFD: Cookbook Sales, Donations	\$173.00	
12/29/10	CPVFD: Firewood Sales	\$150.00	
12/29/10	CPVFD: Firewood Sales, Donation	\$115.00	
Date:	Deductions:	Check #	Amount
12/10/10	El Paso County Treasurer's Fees (admin.)		\$0.00
12/06/10	City of Manitou Springs (Radio Maint & Repair)	774	\$630.00
12/13/10	CPHOA (MUB Propane)	775	\$551.15
12/13/10	City of Manitou Springs (PPRCN License Fee)	776	\$1,507.50
12/30/10	Colorado Springs Utility (MUB Electrical)	777	\$53.30
12/31/10	Pinnacol Assurance (Workman's Comp)	778	\$419.00
12/31/10	U.S. Postal Service (Stamps)	780	\$8.80
12/01/10	CPVFD: Home Depot (MUB Insulation)	1048	\$269.00
12/06/10	CPVFD: M. Doughty (MUB Electrical)	1045	\$56.07
12/20/10	CPVFD: PSOS, LLC (Ice rescue sled)	1050	\$1,580.00
12/28/10	CPVFD: S. Hennessey ( MUB Insul, fans, tables)	1049	\$582.58
12/29/10	CPVFD: M. Doughty (MUB Insulation)	1051	\$100.32

	Amount
<b>Designated Reserve Transfers:</b>	(n/a)
	(n/a)

<b>Tabor Emergency Fund:</b>		Amount
	Starting Balance	\$3,821.87
	Transfer from General Fund	\$0.00
	Interest	\$0.73
	Ending Balance	\$3,822.60

**Submitted by**



Charles W. Ennis, Jr.