

**Crystal Park
Metropolitan District**

**Treasurer Report
January 2012**

General Fund:				
	December 31, 2011			January 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$48,892.29	\$6,146.08	\$701.19	\$54,337.18
CPVFD Checking	\$7,261.73	\$0.00	\$0.00	\$7,261.73
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$32,247.61			\$37,692.50

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

* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:		Amount
01/10/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$196.66
01/17/12	Transfer from TABOR Savings Account		\$5,949.42
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
01/10/12	El Paso County Treasurer's Fees (admin fee)	EFT	\$0.00
01/15/12	Colorado Springs Utilities (MUB Electric)	EFT	\$65.26
01/03/12	Midwest Barricade Company (House Sign)	818	\$18.00
01/09/12	Crystal Park HOA (Propane)	820	\$258.13
01/19/12	Crystal Park HOA (2011 Gasoline Overage)	821	\$49.90
01/24/12	Special District Association (2012 Dues)	822	\$309.90
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
None			

Tabor Emergency Fund:		Amount
	Starting Balance	\$7,468.75
	Transfer to/from General Fund	(\$5,949.42)
	Interest	\$0.00
	Ending Balance	\$1,519.33

Submitted by



Charles W. Ennis, Jr.