

**Crystal Park
Metropolitan District**

**Treasurer Report
February, 2010**

General Fund:

	<u>December 31, 2009 Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>January 31, 2009 Ending Balance</u>
Primary Checking	\$27,099.58	\$3,214.30	\$3,057.91	\$27,255.97
CPVFD Checking	\$6,390.31	\$925.00	\$1,584.35	\$5,730.96
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)	\$15,989.89			\$15,486.93

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

Additions:

El Paso Cnty Treas. - 12/2009 collects (pre Treas. Fees)	\$196.30
AFG grant (surplus) deposit - 2xAEDs/strainer-rocker/training	\$1,801.00
AFG grant (surplus) deposit - 2x Motorola radios	\$1,140.00
AFG grant (surplus) deposit - rescue tool	\$77.00
CPVFD: cash-donations & fundraising-sales deposit	\$150.00
CPVFD: fundraising-sales deposit	\$225.00
CPVFD: cash-donations deposit	\$550.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$0.00
Wire Fee (per above El Paso Tax Deposit)	\$5.00
reimb. J. Hennessey - AFG brckts/stretchers/bags (ch# 734)	\$2,130.91
Pinnacol Assurance - 2nd pymt for 09/10 (ch# 736)	\$472.00
Osborne, Parsons, Rosacker CPAs - budget work (ch# 737)	\$450.00
CPVFD: reimb. J. Cather - firewood F.R. supplies (ch# 1001)	\$90.00
CPVFD: sales-tax-refund (ch# 1002)	\$1.85
CPVFD: reimb. C. Powers - ice rescue training (ch# 1003)	\$334.75
CPVFD: reimb. S. Leander - ice rescue training (ch# 1004)	\$334.75
CPVFD: Ancona Job Shop - deposit SCBA box (ch# 1005)	\$150.00
CPVFD: Manitou Spgs VFD - 1/2 calendar F.R. (ch# 1007)	\$673.00

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

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

Submitted by



Rod Webster