

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2012**

General Fund:				
	January 31, 2012			February 29, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$54,337.18	\$1,873.85	\$741.10	\$55,469.93
CPVFD Checking	\$7,261.73	\$208.00	\$873.37	\$6,596.36
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$37,692.50			\$28,159.88

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	
02/10/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$1,873.85	
02/28/12	* CPVFD	Firewood Sale and cookbook	\$208.00	
Date:	Deductions:		Check #	Amount
02/10/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$24.91
02/16/12	Colorado Springs Utilities (MUB Electric)		EFT	\$61.52
02/13/12	Crystal Park HOA (Propane)		824	\$231.67
02/09/12	Pinnacol Assurance (Workmens Comp Insurance)		823	\$383.00
02/22/12	Pikes Peak Publishing (Election Notice)		825	\$40.00
02/03/12	* CPVFD	Gray's Tires (Tires for 940)	1089	\$615.04
02/13/12	* CPVFD	Reimburse (Fire Equipment and Vehicle Parts)	1090	\$212.05
02/29/12	* CPVFD	Reimburse (Fire Equipment)	1092	\$46.28

Designated Reserve Transfers:	From:	To:	Amount
	General Fund	Designated Capital Equipment Reserve	\$10,000.00

Tabor Emergency Fund:	Amount
Starting Balance	\$1,519.33
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$1,519.33

Submitted by



Charles W. Ennis, Jr.