

**Crystal Park
Metropolitan District**

**Treasurer Report
March, 2010**

General Fund:

	January 31, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	February 28, 2009 <u>Ending Balance</u>
Primary Checking	\$27,255.97	\$1,373.98	\$963.34	\$27,666.61
CPVFD Checking	\$5,730.96	\$200.00	\$2,701.46	\$3,229.50
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)	\$15,486.93			\$13,396.11

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

Additions:

El Paso Cnty Treas. - 1/2010 collects (pre Treas. Fees)	\$1,373.98
CPVFD: fundraising-sales deposit	\$150.00
CPVFD: cash-donations deposit	\$50.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$17.30
Wire Fee (per above El Paso Tax Deposit)	\$5.00
All Med - EMS laryngoscope items (ch# 738)	\$169.04
Pinnacol Assurance - 3rd pymt for 09/10 (ch# 739)	\$472.00
Hanes & Schutz, LLC - legal work per MUB (ch# 740)	\$300.00
CPVFD: reimb. J. Hennessey - MUB repl. blower (ch# 1006)	\$193.43
CPVFD: Maaco - 970 Rescue paint job (ch# 1008)	\$625.00
CPVFD: Morris Press - cookbooks deposit (ch# 1009)	\$900.00
CPVFD: Ancona Job Shop - balance SCBA box (ch# 1010)	\$300.00
CPVFD: reimb. J. Powers - VFD web domain fee (ch# 1012)	\$69.41
CPVFD: reimb. S. Leander - 970 electric, charger (ch# 1013)	\$101.14
CPVFD: Canyon Signs - decals for 970 (ch# 1015)	\$120.00
CPVFD: Grays Tires - repl. tires for 970 (ch# 1016)	\$392.48

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