

**Crystal Park
Metropolitan District**

**Treasurer Report
March 2011**

General Fund:				
	January 31, 2011			February 28, 2011
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$37,391.15	\$2,235.30	\$2,137.25	\$37,489.20
CPVFD Checking	\$4,787.64	\$125.00	\$76.54	\$4,836.10
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$14,678.79			\$14,825.30

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	
02/10/11	El Paso Cnty Treas. - 8/2010 collects (pre Treas. Fees)		\$2,235.30	
01/12/11				
02/18/11	* CPVFD	Firewood sale	\$125.00	
Date:	Deductions:		Check #	Amount
01/10/11	El Paso County Treasurer's Fees (admin.)			\$231.85
02/01/11	Osborne,Parsones & Rosacker, LLC (2011 Budget)		784	\$455.00
02/01/11	Pinnacol Assurance (Workers Comp Ins)		785	\$419.00
02/09/11	CPHOA (MUB Propane for January)		786	\$208.00
02/16/11	Colorado Springs Utility (MUB Electric for January)		EFT	\$48.40
02/22/11	Osborne,Parsones & Rosacker, LLC (Appl. for Exempt. From Audit)		787	\$775.00
02/18/11	* CPVFD	Reimburse for Paging System Electronics	1054	\$76.54

Designated Reserve Transfers:	From:	To:	Amount
NONE	NONE	NONE	

Tabor Emergency Fund:	Amount
Starting Balance	\$7,465.00
Transfer from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$7,465.00

Submitted by



Charles W. Ennis, Jr.