

**Crystal Park
Metropolitan District**

**Treasurer Report
November 2010**

General Fund:				
	<u>September 30, 2010</u>			<u>October 31, 2010</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$44,143.21	\$101,939.08	\$102,276.54	\$43,805.75
CPVFD Checking	\$4,733.94	\$550.00	\$479.69	\$4,804.25
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)	\$31,377.15			\$31,110.00

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

Date:	Additions:	Amount	
10/08/10	El Paso Cnty Treas. - 8/2010 collects (pre Treas. Fees)	\$210.88	
10/13/10	CPHOA: Heavy Equipment Lease Payoff	\$101,728.20	
10/06/10	CPVFD: Firewood Sales	\$100.00	
10/29/10	CPVFD: Firewood Sales	\$450.00	
Date:	Deductions:	Check #	Amount
10/08/10	El Paso County Treasurer's Fees (admin.)		\$0.00
	Wire Fee (per above El Paso Tax Deposit)		\$0.00
10/05/10	Home Depot: Building Electrical Supplies	766	\$104.15
10/12/10	Pinnacol Insurance: Workmans Comp	767	\$418.00
10/13/10	Colorado Springs Utility: Electrical	768	\$26.19
10/25/10	Caterpillar Finance	769	\$101,728.20
10/06/10	CPVFD: E. Julian (Reimb: Nails for MUB)	1039	\$16.41
10/12/10	CPVFD: D. O'Brien (Reimb chain & 910 parts)	1041	\$107.79
10/13/10	CPVFD: D. O'Brien (Reimb Logging Cone)	1042	\$202.82
10/28/10	CPFD: M. Doughty (Emer light, wiring, MUB)	1043	\$152.67

Designated Reserve Transfers:

(n/a)


Amount

(n/a)

Tabor Emergency Fund:

	Amount
Starting Balance	\$3,821.87
Transfer from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$3,821.87

Submitted by



Charles W. Ennis, Jr.