

**Crystal Park
Metropolitan District**

**Treasurer Report
November 2011**

General Fund:				
	September 30, 2011			October 31, 2011
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$50,971.63	\$1,534.55	\$906.59	\$51,599.59
CPVFD Checking	\$4,407.39	\$475.00	\$117.95	\$4,764.44
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	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$31,472.61			\$32,457.62

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	
10/09/11	El Paso County Treasurer (pre Treas. Fees) for August 2011			\$433.55	
10/18/11	CPHOA (Vehicle Insurance Payment)			\$1,101.00	
10/03/11	*	CPVFD	Cash Donation	\$100.00	
10/12/11	*	CPVFD	Cash Donation	\$200.00	
10/12/11	*	CPVFD	Fund Raising Income (Firewood)	\$175.00	
Date:	Deductions:		Check #	Amount	
10/09/11	El Paso County Treasurer's Fees (admin fee)		EFT	\$3.50	
10/13/11	Colorado Springs Utilities (MUB Electric)		EFT	\$42.43	
10/11/11	Pinnacol Assurance (Workmans Comp)		810	\$472.00	
10/20/11	Reimburse for MSFD Gate Opener		812	\$45.00	
10/24/11	American Medical Response (Inv 0822201106)		809	\$272.60	
10/24/11	American Medical Response (Inv 092301104)		811	\$71.06	
10/17/11	*	CPVFD	Reimburse (IV Warmer Supplies)	1081	\$79.95
10/26/11	*	CPVFD	Division of Fire Safety (1st Resp Renewal)	1080	\$20.00
10/31/11	*	CPVFD	Reimburse (Chain Saw Supplies)	1082	\$18.00

Designated Reserve Transfers:	From:	To:	Amount
None			

Tabor Emergency Fund:	Amount
Starting Balance	\$7,466.85
Transfer to/from General Fund	\$0.00
Interest	\$0.95
Ending Balance	\$7,467.80

Submitted by



Charles W. Ennis, Jr.