

**Crystal Park
Metropolitan District**

**Treasurer Report
December, 2009**

General Fund:

	October 31, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	November 30, 2009 <u>Ending Balance</u>
Primary Checking	\$28,435.98	\$20,723.82	\$19,809.46	\$29,350.34
CPVFD Checking	\$2,896.21	\$3,984.00	\$284.00	\$6,596.21
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)	\$13,832.19			\$18,446.55

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

Additions:

El Paso Cnty Treas. - 10/09 collects (pre Treas. Fees)	\$306.62
CPHOA - pass-thru backhoe/loader lease payment	\$17,408.20
AFG grant (surplus) direct-deposit - stretcher/lines/bags	\$3,009.00
CPVFD: cash-donations & fundraising-sales deposit	\$2,838.00
CPVFD: cash-donations & fundraising-sales deposit	\$510.00
CPVFD: cash-donations & fundraising-sales deposit	\$636.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$1.25
Wire Fee (per above El Paso Tax Deposit)	\$5.00
reimb. Susi Hennessey - med-grant glucometers (ch# 713)	\$61.01
reimb. John Hennessey - CPMD-funded HAR gear (ch# 716)	\$677.94
WorldPoint - med-grant mannikins (ch# 723)	\$289.24
The Sign Center - 6 cistern & 2 house signs (ch# 724)	\$156.00
MSFD - AFG-funded EVOG for 11 (ch# 725)	\$800.00
CAT Financial - backhoe/loader lease payment (ch# 727)	\$17,408.20
All Med - med-grant partial invoice (ch# 728)	\$410.82
CPVFD: reimb. Jim Mesirow - carb. parts (ch# tmp-3)	\$75.26
CPVFD: reimb. Mike Doughty - carb choke kit (ch# tmp-4)	\$64.39
CPVFD: reimb. Paul Welch - bags & chains (ch# tmp-5)	\$144.35

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$3,817.60
Xref from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$3,817.60

Submitted by



Rod Webster