

**Crystal Park
Metropolitan District**

**Treasurer Report
December 2010**

General Fund:				
	<u>October 31, 2010</u>			<u>November 30, 2010</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$43,805.75	\$101,414.70	\$101,227.42	\$43,993.03
CPVFD Checking	\$4,804.25	\$3,714.68	\$1,596.68	\$6,922.25
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)	\$31,110.00			\$33,415.28

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

Date:	Additions:	Amount	
11/10/10	El Paso Cnty Treas. - 8/2010 collects (pre Treas. Fees)	\$221.84	
11/04/10	CPHOA: Heavy Equipment Lease Payoff	\$100,176.86	
11/22/10	CPHOA: Vehicle Insurance	\$990.00	
11/30/10	CPHOA: SMM Decals for Heavy Equip	\$26.00	
11/22/10	CPVFD: Firewood Sales, Auxiliary sales, Donations	\$804.90	
11/23/10	CPVFD: Firewood Sales, Auxiliary sales, Donations	\$2,909.78	
Date:	Deductions:	Check #	Amount
11/10/10	El Paso County Treasurer's Fees (admin.)		\$0.00
11/10/10	Wire Fee (per above El Paso Tax Deposit)		\$0.00
11/04/10	Colorado Springs Utility: Electrical	770	\$34.56
11/10/10	Caterpillar Finance	771	\$100,176.86
11/26/10	CB Insurance	773	\$990.00
11/30/10	Caterpillar Finance	772	\$26.00
11/02/10	CPVFD: Red Rock Consulting (MUB Elec)	1044	\$450.00
11/18/10	CPVFD: Eco Foam Insulation (MUB)	1046	\$310.68
11/24/10	CPVFD: &B Construction (MUB Ceiling drywall)	1047	\$836.00

	Amount
Designated Reserve Transfers:	(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.