Crystal Park Metropolitan District

Treasurer Report February 2011

General Fund:						
	December 31, 2010			January 31, 2011		
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance		
Primary Checking	\$41,021.94	\$824.38	\$4,455.17	\$37,391.15		
CPVFD Checking	\$5,523.73	\$87.00	\$823.09	\$4,787.64		
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00		
Designated Capital Equipment Reserve	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00		
General Fund (available)	\$29,045.67			\$14,678.79		

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	
01/10/11	El Paso Cnty Treas 8/2010 collects (pre Treas. Fees)			\$204.38
01/12/11	Anonymous Donation (CPMD Donations - Cash)		\$620.00	
01/19/11	* CPVF	Cookbook sale & firewood sale		\$87.00
Date:		Deductions:	Check #	Amount
01/10/11	El Paso County Treasurer's Fees (admin.)			\$0.00
01/03/11	Jaguar Electric (MUB Invoice 09-01475)		779	\$619.05
01/06/11	Transfer to TABOR Reserve		EFT	\$3,642.40
01/13/11	CPHOA (MUB Propane)		781	\$146.77
01/18/11	Colorado Springs Utility (MUB Electrical)		783	\$46.95
01/19/11	* CPVFD Woodman Valley Fire Protection (PPV Fan)		1052	\$500.00
01/20/11		Reimburse: Helmet Leather Shields	1053	\$323.09

Designated Reserve Transfers:	From:	То:	Amount
	General Fund	Capital Equipment Reserve	\$ 10,000.00

Tabor Emergency Fund:		Amount
	Starting Balance	\$3,822.60
	Transfer from General Fund	\$3,642.40
	Interest	\$0.00
	Ending Balance	\$7,465.00

Amended 2/19/11

Submitted by

Charles W. Ennis, Jr.