

**Crystal Park
Metropolitan District**

**Treasurer Report
March, 2009**

General Fund:

	January 31, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	February 28, 2009 <u>Ending Balance</u>
General Fund (actual)	\$37,328.98	\$40,160.99	\$39,052.92	\$38,437.05
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)	\$19,828.98			\$20,937.05

<u>Additions:</u>	El Paso Cnty Treas. - 1/09 collects (pre Treas. Fees)	\$1,862.92
	AFG grant direct-deposit - SCBAs (full 100%)	\$32,025.00
	AFG grant direct-deposit - bunker gear, partial order (minus addl. 5% for SCBAs)	\$2,183.00
	VFA grant direct-deposit - 1/2 various 2008 expenditures	\$4,090.07

<u>Deductions:</u>	El Paso County Treasurer's Fees (admin.)	\$24.67
	Wire Fee (per above El Paso Tax Deposit)	\$5.00
	P.P.C.C. - training (ch# 681)	\$1,500.00
	Colorado Wildfire Specialists - training (ch# 682)	\$350.00
	Mallory Co. - gas detector (ch# 683)	\$1,680.77
	Colorado State Forest Service - shelters (ch# 684)	\$2,574.44
	Vikki Webster - stamps reimbursement (ch# 685)	\$16.80
	High Country Fire Equip. - SCBAs (ch# 686)	\$32,025.00
	Max Fire - dry hydrant #2 (C.Card)	\$703.40
	Whisler Bearing - fire truck pump repair (C.Card)	\$172.84

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$2,613.53
Xref from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$2,613.53

Submitted by

Rod Webster