

**Crystal Park  
Metropolitan District**

**Treasurer Report  
December 31, 2011**

<b>General Fund:</b>				
	November 30, 2011			December 31, 2011
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$51,656.05	\$196.26	\$2,960.02	\$48,892.29
CPVFD Checking	\$5,170.53	\$2,547.08	\$455.88	\$7,261.73
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
<b>General Fund (available)</b>	<b>\$32,920.17</b>			<b>\$32,247.61</b>

**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	
12/09/11	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$196.26	
12/13/11	* CPVFD	Fund Raising Income (Reimbursement for Fire Safety Exam)	\$30.00	
12/16/11	* CPVFD	Fund Raising Income (Cookbooks)	\$20.00	
12/23/11	* CPVFD	Fund Raising Income (Donation)	\$100.00	
12/29/11	* CPVFD	Fund Raising Income (Boriellor Bros)	\$2,397.08	
Date:	Deductions:		Check #	Amount
12/09/11	El Paso County Treasurer's Fees (admin fee)		EFT	\$0.00
12/15/11	Colorado Springs Utilities (MUB Electric)		EFT	\$65.89
12/23/11	CPHOA		817	\$121.13
12/12/11	Osborn, Parsons, Rosacker (Budget prep and review)		815	\$500.00
12/27/11	City of Manitou Springs (FCC License and Radio Maint)		816	\$1,800.00
12/30/11	Pinnacol Assurance (Workman's Comp Insurance)		819	\$473.00
12/15/11	* CPVFD	Reimburse (Vehicle maintenance)	1087	\$71.56
12/19/11	* CPVFD	Reimburse (Station Supplies)	1088	\$58.82
12/27/11	* CPVFD	Reimburse (Vehicle rechargeable flashlights)	1086	\$325.50

Designated Reserve Transfers:	From:	To:	Amount
None			

Tabor Emergency Fund:	Amount
Starting Balance	\$7,467.80
Transfer to/from General Fund	\$0.00
Interest	\$0.95
Ending Balance	\$7,468.75

**Submitted by**



Charles W. Ennis, Jr.