

**Crystal Park
Metropolitan District**

**Treasurer Report
December 2012**

General Fund:				
	December 1, 2012			December 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$35,235.47	\$201.26	\$3,570.42	\$31,866.31
CPVFD Checking	\$14,683.37	\$85.00	\$1,376.69	\$13,391.68
Designated Capital Maintenance Reserve	\$8,193.19	\$0.00	\$0.00	\$8,193.19
Designated Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$37,819.24			\$33,158.39

*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	
12/10/12	El Paso County Treasurer (pre Treas. Fees)		\$201.26	
12/28/12	* CPVFD	Fundraising (T-Shirts and Boriello Coupons)	\$85.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
12/10/2012	El Paso County Treasurer's Fees (admin fee)		EFT	\$0.00
12/14/12	Colorado Springs Utilities (MUB Electric)		EFT	\$58.30
12/11/12	Pikes Peak Publishing (Notice of Budget)		847	\$40.00
12/12/12	Pinnacle Assurance (Vehicle Insurance)		849	\$1,038.00
12/12/12	CPHOA (MUB Propane OCT & NOV)		848	\$119.12
12/13/12	City of Manitou Springs (Radio License and Maintenance)		850	\$1,800.00
12/24/12	Osborne, Parsons & Rosacker (Budget Submission)		851	\$515.00
12/19/12	* CPVFD	Reimburse (Batteries and Extension Cord)	1132	\$38.60
12/19/12	* CPVFD	Reimburse (AEP Trainer)	1134	\$78.59
12/20/12	* CPVFD	Reimburse (Firefighting supplies)	1133	\$196.32
12/26/12	* CPVFD	Reimburse (Webbing)	1130	\$119.18
11/26/12	* CPVFD	Reimburse (Support T-Shirts)	1135	\$944.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,520.03
	Transfer to/from General Fund	\$0.00
	Interest	\$0.19
	Ending Balance	\$1,520.22

Submitted by

Charles W. Ennis, Jr.