

**Crystal Park
Metropolitan District**

**Treasurer Report
February, 2009**

General Fund:

	<u>December 31, 2008 Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>January 31, 2009 Ending Balance</u>
General Fund (actual)	\$33,401.37	\$6,010.75	\$2,083.14	\$37,328.98
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)	\$33,401.37			\$19,828.98

Additions:

El Paso Cnty Treas. - 12/08 collects (pre Treas. Fees)	\$209.75
AFG grant direct-deposit - PPCC & CWS training	\$1,758.00
AFG grant direct-deposit - gas-detect & shelters	\$4,043.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$0.00
Wire Fee (per above El Paso Tax Deposit)	\$5.00
State Farm - fire truck ins. quarterly pymt (ch# 679)	\$217.14
M.S.V.F.D. - donation (ch# 680)	\$1,000.00
Pinnacol Assurance - Dec. & Jan. billings (EFT)	\$861.00

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