

Gypsum Fire Protection District - Capital Improvement Fund

Account QuickReport

January through December 2012

Type	Date	Num	Name	Memo	Amount
360.0 - impact fees					
No Capital Impact fees were collected from Eagle County in 2012					
TOTAL Revenue					
665 - debt service - vehicles					
Bill	06/25/2012	96103	Comerica Leasing Corp	July 2012 lease payment	38,337.72
Total 665 - debt service - vehicles					38,337.72
TOTAL					38,337.72
670 - debt service - interest					
Bill	06/25/2012	96103	Comerica Leasing Corp	July 2012 lease payment	4,749.69
Total 670 - debt service - interest					4,749.69
TOTAL					4,749.69
720 - Collection fee -Eagle County					
No Capital Impact fees were paid to Eagle County in 2012					
Total 720 - Collection fee - Eagle County					
TOTAL					
Total Expenditures					43,087.41

Gypsum Fire Protection District - Capital Improvement Fund

Account QuickReport

January through December 2012

Type	Date	Num	Name	Memo	Amount
360.0 - impact fees					
General Journal	01/25/2012	GJ0112A	Town of Gypsum	Lot 1 Jules Drive Business Park (Dollar Store)	3,875.84
General Journal	06/25/2012	GJ0612A	Town of Gypsum	HATTS Facility impact fees	56,855.59
General Journal	12/20/2012	GJ1212A	Town of Gypsum	Check # 30982 Eagle Valley Clean Energy	6,095.96
Total 360.0 - impact fees					<u>66,827.39</u>
TOTAL Revenue					<u>66,827.39</u>
665 - debt service - vehicles					
Bill	06/25/2012	96103	Comerica Leasing Corp	July 2012 lease payment	38,337.72
Total 665 - debt service - vehicles					<u>38,337.72</u>
TOTAL					<u>38,337.72</u>
670 - debt service - interest					
Bill	06/25/2012	96103	Comerica Leasing Corp	July 2012 lease payment	4,749.69
Total 670 - debt service - interest					<u>4,749.69</u>
TOTAL					<u>4,749.69</u>
720 - Collection fee - Town of Gypsum					
General Journal	01/25/2012	GJ0112A	Town of Gypsum	Lot 1 Jules Drive Business Park (Dollar Store)	77.52
General Journal	06/25/2012	GJ0612A	Town of Gypsum	HATTS facility impact fees	1,114.82
General Journal	12/20/2012	GJ1212A	Town of Gypsum	Check # 30982 Eagle Valley Clean Energy	121.92
Total 720 - Collection fee - Town of Gypsum					<u>1,314.26</u>
TOTAL					<u>1,314.26</u>
Total Expenditures					44,401.67