

Gypsum Fire Protection District - Capital Improvement Fund

Account QuickReport

January through December 2011

INCOME	<u>Received From</u>	<u>Property</u>	<u>Account</u>	<u>Amount</u>
360.0 - impact fees				
	Town of Gypsum	351 Airpark Drive	-SPLIT-[Permit #.xls]09 P	4,844.80
	Town of Gypsum	1326 Buckhorn Valley Rd	360.0 - impact fees	968.96
	Town of Gypsum	285 Spring Creek	-SPLIT-	1,398.87
	Town of Gypsum	Kum & GO	360.0 - impact fees	1,937.92
	Town of Gypsum	600 Red Table	360.0 - impact fees	968.96
Total 360.0 - impact fees				<u>10,119.51</u>
TOTAL				<u><u>10,119.51</u></u>

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Capital Impact Expenditures 2011

665 - debt service -

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Check	05/11/2011	162	Alpine Bank	Construction lease Alpine Bank	102.1 - Alpine Bank-capital improvement	95,665.37
Check	07/01/2011	163	Comerica Leasing Corp	July 2011 lease purchase payment	102.1 Alpine Bank-capital improvement	43,087.41
						<u>138,752.78</u>
TOTAL						<u><u>138,752.78</u></u>