

**Crystal Park
Metropolitan District**

**Treasurer Report
March 2012**

General Fund:				
	February 29, 2012			March 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$55,469.93	\$9,863.55	\$1,227.43	\$64,106.05
CPVFD Checking	\$6,596.36	\$64.00	\$1,287.42	\$5,372.94
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$28,159.88			\$35,572.58

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	
03/09/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$9,863.55	
03/12/12	* CPVFD	Donation and refund on tires	\$64.00	
Date:	Deductions:		Check #	Amount
03/09/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$144.90
03/19/12	Colorado Springs Utilities (MUB Electric)		EFT	\$64.29
03/12/12	Crystal Park HOA (Propane)		826	\$243.24
03/30/12	Osborne, Parsons and Rosacker (Exemption from Audit Application)		827	\$775.00
03/05/12	* CPVFD	Reimburse (SAR Pack)	1091	\$220.49
03/07/12	* CPVFD	Reimburse (Flashlights for bunker gear)	1093	\$373.31
03/13/12	* CPVFD	Reimburse (Fire Equip and supplies)	1094	\$390.12
03/20/12	* CPVFD	Reimburse (Batteries for SCBA)	1095	\$71.76
03/30/12	* CPVFD	Reimburse (Parts for Splitter)	1096	\$206.74
03/30/12	* CPVFD	Reimburse (Sign)	1098	\$25.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$1,519.33
Transfer to/from General Fund	\$0.00
Interest	\$0.32
Ending Balance	\$1,519.65

Submitted by



Charles W. Ennis, Jr.