

**Crystal Park
Metropolitan District**

**Treasurer Report
April, 2009**

General Fund:

	February 28, 2009 Beginning Balance	Additions	Deductions	March 31, 2009 Ending Balance
General Fund (actual)	\$38,437.05	\$9,499.89	\$15,207.42	\$32,729.52
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)	\$20,937.05			\$15,229.52

Additions: El Paso Cnty Treas. - 2/09 collects (pre Treas. Fees) \$9,499.89

Deductions:

El Paso County Treasurer's Fees (admin.)	\$139.38
Wire Fee (per above El Paso Tax Deposit)	\$5.00
LN Curtis & Sons - partial bunker gear (ch# 687)	\$3,983.00
Osborne, Parsons & Rosacker - budget prep (ch# 688)	\$425.00
Pinnacol Assurance - workmans comp installment (EFT)	\$431.00
City of Manitou Springs - fire-protect agreement (ch# 689)	\$10,000.00
All American Fire Equip - truck pump repair (C. Card)	\$153.07
Home Depot - CPMD mailbox (C. Card)	\$70.97

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$2,613.53
Xref from General Fund	\$0.00
Interest	\$1.50
Ending Balance	\$2,615.03

Submitted by

Rod Webster