

**Crystal Park
Metropolitan District**

**Treasurer Report
April 2011**

| General Fund: | | | | |
|--|--------------------|-------------|------------|--------------------|
| | February 28, 2011 | | | March 31, 2011 |
| | Beginning Balance | Additions | Deductions | Ending Balance |
| Primary Checking | \$37,489.20 | \$29,149.53 | \$1,108.94 | \$65,529.79 |
| CPVFD Checking | \$4,836.10 | \$250.00 | \$389.75 | \$4,696.35 |
| Designated Capital Maintenance Reserve | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Designated Capital Equipment Reserve | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Designated Grant Match Reserve | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| General Fund (available) | \$14,825.30 | | | \$42,726.14 |

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 | |
|----------|---|--|-------------|----------|
| 03/10/11 | El Paso County Treasurer (pre Treas. Fees) for Feb 2011 | | \$10,486.53 | |
| 03/18/11 | Grant Deposit (DHS) | | \$18,663.00 | |
| | | | | |
| | | | | |
| 03/21/11 | * CPVFD | Firewood sale | \$250.00 | |
| | | | | |
| | | | | |
| Date: | Deductions: | | Check # | Amount |
| 03/10/11 | El Paso County Treasurer's Fees (admin.) | | N/A | \$154.61 |
| 03/04/11 | CPHOA (MUB Propane for February) | | 788 | \$167.48 |
| 03/15/11 | Pinnacol Assurance (Workers Comp Ins) | | 789 | \$87.00 |
| 03/18/11 | Colorado Springs Utility (MUB Electric for January) | | EFT | \$51.20 |
| 03/21/11 | Cardiac Science (2 ea AED Battery) | | 790 | \$648.65 |
| | | | | |
| | | | | |
| 03/07/11 | * CPVFD | Reimburse for printer cartridges | 1055 | \$88.92 |
| 03/22/11 | * CPVFD | CASCO Industries (Patch for Bunker Gear) | 1058 | \$170.10 |
| 03/29/11 | * CPVFD | Reimburse for climbing wall parts | 1056 | \$100.73 |
| 03/29/11 | * CPVFD | CO Div of Fire Safety (Driver Operator Test) | 1057 | \$30.00 |
| | | | | |
| | | | | |

| Designated Reserve Transfers: | From: | To: | Amount |
|-------------------------------|-------|------|--------|
| NONE | NONE | NONE | |

| Tabor Emergency Fund: | Amount |
|----------------------------|------------|
| Starting Balance | \$7,465.00 |
| Transfer from General Fund | \$0.00 |
| Interest | \$0.91 |
| Ending Balance | \$7,465.91 |

Submitted by



Charles W. Ennis, Jr.