

**Crystal Park
Metropolitan District**

**Treasurer Report
April 2012**

General Fund:				
	March 31, 2012			April 30, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$64,106.05	\$1,715.48	\$157.72	\$65,663.81
CPVFD Checking	\$5,372.94	\$15.00	\$1,338.63	\$4,049.31
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)	\$35,572.58			\$35,806.71

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	
04/09/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$1,715.48	
04/11/12	* CPVFD	Fund Raising (T-Shirt)	\$15.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/09/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$22.70
04/17/12	Colorado Springs Utilities (MUB Electric)		EFT	\$52.70
04/09/12	CPHOA (MUB Propane)		828	\$82.32
04/05/12	* CPVFD	Reimburse (Log Splitter Parts)	1097	\$42.87
04/12/12	* CPVFD	Reimburse (Vehicle antifreeze)	1099	\$18.33
04/12/12	* CPVFD	Reimburse (Foam, Vehicle & Chainsaw Parts)	1104	\$990.74
04/20/12	* CPVFD	Reimburse (HAR & Medical equipment)	1100	\$286.69
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

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

Submitted by

Charles W. Ennis, Jr.