

**Crystal Park
Metropolitan District**

**Treasurer Report
May, 2009**

General Fund:

	March 31, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	April 30, 2009 <u>Ending Balance</u>
General Fund (actual)	\$32,729.52	\$12,625.11	\$15,213.94	\$30,140.69
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)	\$15,229.52			\$12,640.69

Additions:

El Paso Cnty Treas. - 3/09 collects (pre Treas. Fees)	\$1,259.11
AFG grant direct-deposit - CWS training & final bunker	\$11,316.00
Cash donation - Kate Duder	\$50.00

Deductions:

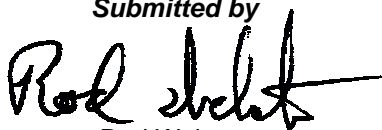
El Paso County Treasurer's Fees (admin.)	\$15.55
Wire Fee (per above El Paso Tax Deposit)	\$5.00
John Hennessey - SCBA mask resize (ch# 690)	\$111.24
Colorado Wildfire Specialists - training (ch# 691)	\$350.00
LN Curtis & Sons - final bunker gear (ch# 692)	\$11,561.20
Frontier Radio - pagers (ch# 693)	\$1,975.00
State Farm - F-truck ins. (ch# 694)	\$445.95
Osborne, Parsons & Rosacker - audit exempt (ch# 695)	\$750.00

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

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

Submitted by


 Rod Webster