

**Crystal Park
Metropolitan District**

**Treasurer Report
May, 2010**

General Fund:

	March 31, 2010 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	April 30, 2010 <u>Ending Balance</u>
Primary Checking	\$34,296.06	\$10,866.84	\$1,488.03	\$43,674.87
CPVFD Checking	\$3,179.51	\$1,534.19	\$1,232.76	\$3,480.94
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)	\$19,975.57			\$29,655.81

(*Note* : Activity for "CPVFD Checking" is prefixed with "CPVFD."; otherwise is for "Primary Checking".)

Additions:

El Paso Cnty Treas. - 3/2010 collects (pre Treas. Fees)	\$4,282.45
State of CO - EMS grant payment	\$6,584.39
CPVFD: fundraising-sales deposit	\$1,060.00
CPVFD: cash-donations deposit	\$50.00
CPVFD: cash-donations & fundraising-sales deposit	\$424.19

Deductions:

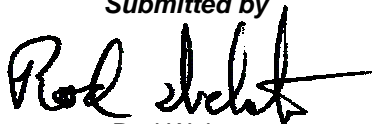
El Paso County Treasurer's Fees (admin.)	\$60.87
Wire Fee (per above El Paso Tax Deposit)	\$5.00
Cheetah Printing & Design - election ballots (ch# 744)	\$273.80
Hanes & Schutz, LLC - legal work per MUB (ch# 745)	\$40.00
El Paso Cnty Clerk & Recorder - ballot mail labels (ch# 746)	\$55.96
reimb. T. Britton - USPS ballot mailout postage (ch# 748)	\$302.40
Osborne, Parsons & Rosacker, LLP - Exempt App (ch# 749)	\$750.00
CPVFD: reimb. M. Angelo - paint (ch# 1020)	\$14.31
CPVFD: reimb. K. Bruggeman - 2x trauma train (ch# 1021)	\$160.00
CPVFD: Morris Press - cookbooks final (ch# 1022)	\$1,058.45

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$3,819.92
Xfer from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$3,819.92

Submitted by


 Rod Webster