

**Crystal Park  
Metropolitan District**

**Treasurer Report  
May 2011**

<b>General Fund:</b>				
	March 31, 2011			April 30, 2011
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$65,529.79	\$1,512.46	\$9,159.04	\$57,883.21
CPVFD Checking	\$4,696.35	\$9,088.21	\$9,470.18	\$4,314.38
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	\$450.00	\$7,050.00
<b>General Fund (available)</b>	<b>\$42,726.14</b>			<b>\$35,147.59</b>

**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	
04/08/11	El Paso County Treasurer (pre Treas. Fees) for Mar 2011		\$1,512.46	
04/11/11	* CPVFD	TFR from Primary account to reimburse checks # 1101 & 1102	\$9,088.21	
Date:	Deductions:		Check #	Amount
04/08/11	El Paso County Treasurer's Fees (admin.)		N/A	\$19.44
04/11/11	CPVFD (Reimburse for checks #1101 & 1102)		EFT	\$9,088.21
04/18/11	Colorado Springs Utility (MUB Electric for March)		EFT	\$51.39
04/01/11	* CPVFD	Reimburse for MUB supplies	1063	\$100.21
04/08/11	CPVFD	L.N. Curtis & Sons (TIC) (Grant funded)	1101	\$9,000.00
04/08/11	CPVFD	CPHOA (Propane for MUB)	1102	\$88.21
04/25/11	* CPVFD	Reimburse for MUB supplies	1061	\$97.07
04/28/11	* CPVFD	Colorado Division of Fire Safety (Training)	1060	\$60.00
04/28/11	* CPVFD	Reimburse for TIC Case	1062	\$109.69
04/29/11	CPVFD	Bank Service Fee	EFT	\$15.00

Designated Reserve Transfers:	From:	To:	Amount
5% of TIC Purchase	Grant Match Reserve	General Fund	\$ 450.00

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

**Submitted by**



Charles W. Ennis, Jr.