

**Crystal Park
Metropolitan District**

**Treasurer Report
May 2012**

General Fund:				
	April 30, 2012			May 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$65,663.81	\$4,055.52	\$17,973.37	\$51,745.96
CPVFD Checking	\$4,049.31	\$550.00	\$1,551.68	\$3,047.63
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$35,806.71			\$40,887.18

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	
05/10/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$3,908.52	
05/31/12	Pinnacle Insurance (Annual Dividend)		\$147.00	
05/03/12	* CPVFD	Fund Raising (Donation for CPR Training)	\$50.00	
05/11/12	* CPVFD	Fund Raising (firewood)	\$300.00	
05/21/12	* CPVFD	Fund Raising (Donation for CPR Training)	\$200.00	
	* CPVFD			
Date:	Deductions:		Check #	Amount
05/10/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$55.63
05/16/12	Colorado Springs Utilities (MUB Electric)		EFT	\$51.83
05/18/12	CPHOA (MUB Propane)		832	\$51.16
05/03/12	Great Lakes Fire Apparatus (Tender Deposit 50%) Capital Outlay		EFT	\$17,500.00
05/03/12	Vectra Bank (Wire Transfer Fee)		EFT	\$20.00
05/09/12	Joan Powers (Website hosting 2010 thru 2012)		831	\$150.00
05/21/12	Reimburse (MUB Door Jamb and Weatherstripping)		830	\$50.75
05/23/12	Midwest Barricade (House Numbers) Capital Outlay		829	\$54.00
05/30/12	Pikes Peak Publishing (Election Cancellation Notice)		833	\$40.00
05/04/12	* CPVFD	Reimburse (Decals)	1105	\$63.86
05/15/12	* CPVFD	Reimburse (Vehicle analysis)	1106	\$44.26
05/17/12	* CPVFD	Reimburse (Gear Bags)	1109	\$307.37
05/21/12	* CPVFD	Reimburse (MUB upgrade supplies)	1108	\$32.33
05/21/12	* CPVFD	Reimburse (Radio Batteries)	1110	\$973.86
05/31/12	* CPVFD	Colorado Division of Fire Safety (Certification)	1107	\$30.00
05/31/12	* CPVFD	MSVFD (50% of CPR Training Donation)	1112	\$100.00

Designated Reserve Transfers:	From:	To:	Amount
	Capital Equipment Reserve	General Fund	\$20,000.00

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.