

**Crystal Park  
Metropolitan District**

**Treasurer Report  
June, 2010**

<b>General Fund:</b>	April 30, 2010			May 31, 2010
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$43,674.87	\$3,961.91	\$331.39	\$47,305.39
CPVFD Checking	\$3,480.94	\$1,400.00	\$1,457.54	\$3,423.40
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
<b>General Fund (available)</b>	<b>\$29,655.81</b>			<b>\$33,228.79</b>

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

Additions:

El Paso Cnty Treas. - 5/2010 collects (pre Treas. Fees)	\$3,961.91
CPVFD: Cash Donation deposit (5/14/10)	\$1,100.00
CPVFD: Fundraising-sales deposit (5/11/10)	\$300.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$57.07
Wire Fee (per above El Paso Tax Deposit)	\$0.00
Election Official Services - Paul Arnett (ch# 750)	\$50.00
Election Official Services - Don Meyer (ch# 751)	\$50.00
Election Official Services - Michele Angelo (ch# 752)	\$50.00
Election Official Services Joan Powers (ch# 753)	\$50.00
Tim Britton - Election Expenses (ch# 754)	\$52.27
Harland Clark (Replacement checks)	\$22.05
CPVFD: reimb. J. Hennessey Ice Rescue Set (ch# 1019)	\$850.00
CPVFD: All Med Inv 852687,853092,853177 (ch# 1023)	\$577.54
CPVFD: Colo Div of Fire Safety (Invoice - P. Welsch) (ck# 1024)	\$30.00

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**

Charles W. Ennis, Jr.