

**Crystal Park
Metropolitan District**

**Treasurer Report
June 2011**

General Fund:				
	April 30, 2011			May 31, 2011
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$57,883.21	\$3,556.08	\$14,473.03	\$46,966.26
CPVFD Checking	\$4,314.38	\$15.00	\$494.90	\$3,834.48
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	\$7,050.00	\$0.00	\$2,331.25	\$4,718.76
General Fund (available)	\$35,147.59			\$26,081.99

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	
05/10/11	El Paso County Treasurer (pre Treas. Fees) for April 2011		\$3,326.08	
05/27/11	Pinnacol Assurance (General Dividend)		\$230.00	
05/03/11	* CPVFD	Refund Bank Service Fee	\$15.00	
Date:	Deductions:		Check #	Amount
05/10/11	El Paso County Treasurer's Fees (admin.)		N/A	\$46.92
05/04/11	Harland Checks		EFT	\$23.50
05/09/11	Reimburse for 5 ea Wildland Packs (50% VFA Grant)		795	\$930.22
05/09/11	Reimburse for 5 ea Roque Pick Axe (50% VFA Grant)		796	\$105.00
05/10/11	CPHOA (MUB Propane)		792	\$60.05
05/17/11	Colorado Springs Utilities (MUB Electric)		EFT	\$47.43
05/19/11	Colorado State Forest Service (50% VFA Grant)		793	\$2,561.97
05/24/11	Casco Industries (VFD Boots and apparel) (5% AFG Grant)		797	\$10,653.00
05/26/11	Reimburse for AED Signs		791	\$44.94
05/02/11	* CPVFD	Reimburse for Vehicle Parts	1059	\$37.04
05/02/11	* CPVFD	Reimburse for MUB Temperature Sensors	1064	\$100.00
05/12/11	* CPVFD	Reimburse for Hats & Posters	1067	\$114.87
05/19/11	* CPVFD	Frontier Radio (Repairs)	1068	\$142.50
05/26/11	* CPVFD	Reimburse for Vehicle Parts (PTO cable)	1065	\$55.54
05/26/11	* CPVFD	Reimburse for Fire Equip	1066	\$44.95

Designated Reserve Transfers:	From:	To:	Amount
AFG & VFA Grants	Grant Match Reserve	General Fund	\$2,331.25

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

Submitted by



Charles W. Ennis, Jr.