

**Crystal Park
Metropolitan District**

**Treasurer Report
July, 2009**

General Fund:

	May 31, 2009 Beginning Balance	Additions	Deductions	June 30, 2009 Ending Balance
General Fund (actual)	\$33,000.22	\$7,774.45	\$6,420.35	\$34,354.32
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)	\$15,500.22			\$16,854.32

Additions:

El Paso Cnty Treas. - 5/09 collects (pre Treas. Fees)	\$1,297.45
CPHOA - final FY08/09 CPVFD funding	\$6,130.00
AFG grant direct-deposit - training	\$347.00

Deductions:

El Paso County Treasurer's Fees (admin.)	\$16.46
Wire Fee (per above El Paso Tax Deposit)	\$5.00
The Fire Store (dba Witmer) - low-lvl strain/adapt (ch# 697)	\$369.47
Mike Doughty - reimb. for Mr. Lock cabinet lock (ch# 698)	\$46.96
Michele Angelo - reimb. for Alert-all promo mat'l's (ch# 699)	\$228.08
Woodmen Valley F.P. Dist. - brush/mini-pumper (ch# 700)	\$5,000.00
State Farm - insure rescue/Blazer & brush/pump (ch# 701)	\$754.38

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$2,615.03
Xref from General Fund	\$0.00
Interest	\$1.54
Ending Balance	\$2,616.57

Submitted by



Rod Webster