

**Crystal Park
Metropolitan District**

**Treasurer Report
July, 2010**

General Fund:	May 31, 2010			June 30, 2010
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$47,362.46	\$3,259.05	\$697.89	\$49,923.62
CPVFD Checking	\$3,423.40	\$1,044.00	\$132.33	\$4,335.07
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)	\$33,285.86			\$36,758.69

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

Additions:	Payment for copies & Donation Deposit (6/1/10)	\$70.25
	El Paso Cnty Treas. - 6/2010 collects (pre Treas. Fees)	\$3,056.30
	CPHOA Copy Charges Deposit (6/17/10)	\$132.50
	CPVFD: Fundraising-sales deposit (6/07/10)	\$322.00
	CPVFD: Donation (6/14/10)	\$100.00
	CPVFD: Fundraising-sales deposit (6/18/10)	\$562.00
	CPVFD: Reimbursement from P. Welsch (6/18/10)	\$60.00

Deductions:	El Paso County Treasurer's Fees (admin.)	\$42.89
	Wire Fee (per above El Paso Tax Deposit)	\$0.00
	Legal Services - Hanes & Shutz (Ch# 755)	\$620.00
	Election Printing - Pikes Peak Publishing (ch# 756)	\$35.00
	CPVFD: reimb. C. Davis Gas for 910 (ch# 1027)	\$87.93
	CPVFD: Reimburse A. Sand 910 Battery (ch# 1028) — SCBA	\$23.16
	CPVFD: Reimburse J. Mesirov - 940 Gaskets (ck# 1024)	\$21.24

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

Starting Balance	\$3,819.92
Xfer from General Fund	\$0.00
Interest	\$0.97
Ending Balance	\$3,820.89

Submitted by



Charles W. Ennis, Jr.