

**Crystal Park
Metropolitan District**

**Treasurer Report
July 2011**

General Fund:				
	May 31, 2011			June 30, 2011
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$46,966.26	\$3,558.16	\$248.11	\$50,276.31
CPVFD Checking	\$3,834.48	\$431.88	\$264.74	\$4,001.62
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	\$4,718.76	\$0.00	\$0.00	\$4,718.76
General Fund (available)	\$26,081.98			\$29,559.17

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	
06/10/11	El Paso County Treasurer (pre Treas. Fees) for May 2011		\$3,558.16	
06/13/11	* CPVFD	Fund Raising Income (COG Donation, cookbook)	\$215.00	
06/17/11	* CPVFD	Fund Raising Income (Souper Salad donation)	\$216.88	
Date:	Deductions:		Check #	Amount
06/10/11	El Paso County Treasurer's Fees (admin.)		N/A	\$50.35
06/09/11	Reimburse for Last Chance Belts		798	\$79.71
06/13/11	CPHOA (MUB Propane)		800	\$34.87
06/14/11	Midwest Barricade (2 each house number signs)		799	\$36.00
06/16/11	Colorado Springs Utilities (MUB Electric)		EFT	\$47.18
06/15/11	* CPVFD	Reimburse for CPR Video for Training	1069	\$73.95
06/27/11	* CPVFD	Reimburse for gear oil, brackets, misc. supplies	1070	\$137.52
06/27/11	* CPVFD	Reimburse for First Response Renewal	1071	\$20.00
06/27/11	* CPVFD	Reimburse for repairs	1072	\$33.27

Designated Reserve Transfers:	From:	To:	Amount
None			

Tabor Emergency Fund:	Amount
Starting Balance	\$7,465.91
Transfer to/from General Fund	\$0.00
Interest	\$0.94
Ending Balance	\$7,466.85

Submitted by



Charles W. Ennis, Jr.