

**Crystal Park
Metropolitan District**

**Treasurer Report
July 2012**

General Fund:				
	<u>June 30, 2012</u>			<u>July 31, 2012</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$36,924.26	\$7,292.47	\$654.77	\$43,561.96
CPVFD Checking	\$2,982.13	\$3,089.00	\$141.01	\$5,930.12
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$25,999.98			\$35,585.67

*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	
07/10/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$7,292.47	
07/05/12	* CPVFD	Vectra Bank Service Charge (Reimbursed)	\$15.00	
07/05/12	* CPVFD	Fundraising (Donation).	\$200.00	
07/09/12	* CPVFD	Fundraising (Cookbooks)	\$16.00	
07/10/12	* CPVFD	Fundraising (Donation).	\$150.00	
07/11/12	* CPVFD	Fundraising (Donation and cookbook).	\$208.00	
07/19/12	* CPVFD	Fundraising (Donation).	\$2,000.00	
07/25/12	* CPVFD	Fundraising (Donation).	\$500.00	
Date:	Deductions:		Check #	Amount
07/10/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$106.26
07/13/12	Colorado Springs Utilities (MUB Electric)		EFT	\$48.51
07/10/12	Pikes Peak Firefighter Assn (Cover House Fire Expenses)		834	\$500.00
07/11/12	* CPVFD	Reimburse (Vehicle fuel)	1119	\$41.01
07/18/12	* CPVFD	Manitou Springs VFD (Share of donation)	1120	\$100.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,519.65
	Transfer to/from General Fund	\$0.00
	Interest	\$0.19
	Ending Balance	\$1,519.84

Submitted by



Charles W. Ennis, Jr.