

**Crystal Park  
Metropolitan District**

**Treasurer Report  
August, 2010**

<b>General Fund:</b>	June 30, 2010		July 31, 2010	
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$49,923.62	\$7,838.35	\$448.05	\$57,313.92
CPVFD Checking	\$4,335.07	\$1,121.00	\$900.11	\$4,555.96
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
<b>General Fund (available)</b>	<b>\$36,758.69</b>			<b>\$44,369.88</b>

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

Additions:

El Paso Cnty Treas. - 6/2010 collects (pre Treas. Fees)	\$7,838.35
CPVFD: Fundraising-sales deposit & donations (07/09/10)	\$809.00
CPVFD: Fundraising-sales deposit (7/19/10)	\$312.00

Deductions:

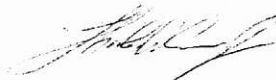
El Paso County Treasurer's Fees (admin.)	\$114.24
Wire Fee (per above El Paso Tax Deposit)	\$0.00
Charles Ennis - Reimb for QuickBooks (ch# 757)	\$63.00
Mike Doughty - Reimburse for copies & postage (ch# 758)	\$270.81
CPVFD: All-Med Invoice 850417(ch# 1032)	\$85.23
CPVFD: Reimburse S. Leander Gas 940 (ch# 1029)	\$35.62
CPVFD: Zoll Medical (Inv 1699858-1699862) (ck# 1033)	\$466.86
CPVFD: Colo Div of Fire Safety (P. Welsch HAZMAT) (ck# 1031)	\$30.00
CPVFD: Reimb J. Hennessey - Fuel 910 (CK# 1025)	\$60.00
CPVFD: M. Doughty - Parts and Fuel (CK# 1035)	\$158.25
CPVFD: Reimb D. O'Brien Hyd Hose for 910 (CK# 1034)	\$45.55
CPVFD: Reimb E. Julian Gas 940 (ck# 1036)	\$18.60
CPVFD: Voided check (ck# 1030)	

Designated Reserve Xfers: (n/a)

**Tabor Emergency Fund:**

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

**Submitted by**



Charles W. Ennis, Jr.