

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2011**

General Fund:				
	June 30, 2011			July 31, 2011
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$50,276.31	\$7,644.84	\$1,779.03	\$56,142.12
CPVFD Checking	\$4,001.62	\$119.00	\$201.53	\$3,919.09
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	\$812.36	\$3,906.41
General Fund (available)	\$29,559.17			\$36,154.81

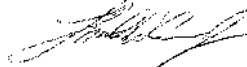
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".
* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:			Amount
07/08/11	El Paso County Treasurer (pre Treas. Fees) for May 2011			\$7,644.84
07/06/11	*	CPVFD	Fund Raising Income (cookbook)	\$12.00
07/11/11	*	CPVFD	Fund Raising Income (CPR Training to Cog Railway)	\$50.00
07/22/11	*	CPVFD	Donation (antique fire bell sale) and Fund Raising (cookbook) Income	\$57.00
Date:	Deductions:		Check #	Amount
07/08/11	El Paso County Treasurer's Fees (admin.)		EFT	\$111.46
07/06/11	Ayers Saw Shop (Chain saws) (50% VFA Grant)		801	\$1,624.71
07/18/11	Colorado Springs Utilities (MUB Electric)		EFT	\$42.86
07/20/11	*	CPVFD	Reimburse for MUB & Equip Expenses	\$154.68
07/20/11	*	CPVFD	Reimburse for vehicle emergency light repair	\$34.85
07/29/11	*	CPVFD	Reimburse for 2-way radio batteries	\$12.00

Designated Reserve Transfers:	From:	To:	Amount
Chain Saw purchase under VFA Grant	Grant Match Reserve	General Fund	\$812.36

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

Submitted by



Charles W. Ennis, Jr.