

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2012**

General Fund:				
	July 31, 2012			August 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$43,561.96	\$443.60	\$1,263.12	\$42,742.44
CPVFD Checking	\$5,930.12	\$11,242.00	\$527.08	\$16,645.04
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)	\$35,585.67			\$45,481.07

*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	
08/10/12	El Paso County Treasurer (pre Treas. Fees)	\$443.60	
08/14/12	* CPVFD Gel Sale	\$978.00	
08/14/12	* CPVFD Cash Donation (Rock City Fundraiser)	\$250.00	
08/14/12	* CPVFD Cash from Sale of Donated Vehicle	\$180.00	
08/15/12	* CPVFD Gel Sale	\$4,238.00	
08/15/12	* CPVFD Cash Donation (Between Friends)	\$186.00	
08/15/12	* CPVFD Tip Boots from Blaze Fundraiser	\$140.00	
08/16/12	* CPVFD Gel Sale	\$326.00	
08/16/12	* CPVFD Fundraising ToShirt Sale)	\$24.00	
08/20/12	* CPVFD Gel Sale	\$4,238.00	
08/20/12	* CPVFD Gel Sale	\$582.00	
08/20/12	* CPVFD Fundraising (Donation).	\$100.00	
Date:	Deductions:	Check #	Amount
08/10/12	El Paso County Treasurer's Fees (admin fee)	EFT	\$3.34
08/14/12	Colorado Springs Utilities (MUB Electric)	EFT	\$48.26
08/01/12	City of Manitou Springs (FCC License & Maint)	835	\$810.00
08/15/12	Front Range Fire Supply (Fittings)	836	\$184.76
08/24/12	Boundtree (Medical Supplies)	837	\$194.79
08/24/12	Reimburse (Halogen bulb for MUB)	838	\$21.97
08/08/12	* CPVFD Reimburse (Blower Motor for 920)	1121	\$20.00
08/24/12	* CPVFD Unknown	1122	\$34.08
08/29/12	* CPVFD Reimburse (Give-aways for school programs)	1123	\$436.00
08/30/12	* CPVFD Reimburse (Air fliter for 961)	1116	\$37.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

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

Submitted by

Charles W. Ennis, Jr.