

**Crystal Park  
Metropolitan District**

**Treasurer Report  
September, 2009**

**General Fund:**

	July 31, 2009 <u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	August 31, 2009 <u>Ending Balance</u>
General Fund (actual)	\$42,216.50	\$7,482.80	\$13,644.70	\$36,054.60
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>\$24,716.50</b>			<b>\$18,554.60</b>

Additions:                    El Paso Cnty Treas. - 7/09 collects (pre Treas. Fees)                    \$482.80  
    CPHOA lease pymt - grader pass-thru    \$7,000.00

Deductions:                    El Paso County Treasurer's Fees (admin.)    \$3.70  
    Wire Fee (per above El Paso Tax Deposit)    \$5.00  
    Woodmen Valley F.P.Dist. - radio/med equip. (ch# 702)    \$3,600.00  
    SDA - membership (ch# 703)    \$173.00  
    CB Insurance, LLC (ch# 704)     \$2,863.00  
    CAT Financial - grader lease pymt (ch# 705)     \$7,000.00

Designated Reserve Xfers:    (n/a)

**Tabor Emergency Fund:**

Starting Balance    \$2,616.57  
Xref from General Fund     \$0.00  
Interest     \$0.00  
Ending Balance     \$2,616.57

*Submitted by*



Rod Webster