

**Crystal Park  
Metropolitan District**

**Treasurer Report  
September 2010**

<b>General Fund:</b>				
	July 31, 2010			August 31, 2010
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$57,313.92	\$7,309.24	\$13,621.23	\$51,001.93
CPVFD Checking	\$4,555.96	\$24.00	\$0.00	\$4,579.96
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>\$44,369.88</b>			<b>\$38,081.89</b>

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

<b>Date:</b>	<b>Additions:</b>	<b>Amount</b>	
08/10/10	El Paso Cnty Treas. - 7/2010 collects (pre Treas. Fees)	\$309.24	
08/31/10	CPHOA Heavy Equipment Lease Payment	\$7,000.00	
08/31/10	CPVFD Cookbook Sales Income	\$24.00	
<b>Date:</b>	<b>Deductions:</b>	<b>Check #</b>	<b>Amount</b>
08/10/10	El Paso County Treasurer's Fees (admin.)		\$1.23
	Wire Fee (per above El Paso Tax Deposit)		\$0.00
08/11/10	CB Insurance	760	\$3,270.00
08/11/10	City of Manitou Springs	761	\$10,000.00
08/23/10	Colo Special District Assoc (Annual Dues)	762	\$350.00

**Designated Reserve Transfers:** (n/a) **Amount**  
(n/a)

<b>Tabor Emergency Fund:</b>	<b>Amount</b>
Starting Balance	\$3,820.89
Transfer from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$3,820.89

**Submitted by**



Charles W. Ennis, Jr.