

**Crystal Park
Metropolitan District**

**Treasurer Report
September 2012**

General Fund:				
	August 31, 2012			September 30, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$42,742.44	\$315.08	\$6,576.54	\$36,480.98
CPVFD Checking	\$16,645.04	\$6,897.00	\$13,755.01	\$9,787.03
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$1,806.81	\$8,193.19
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)	\$45,481.07			\$34,168.41

*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	
09/10/12	El Paso County Treasurer (pre Treas. Fees)	\$315.08	
09/04/12	* CPVFD Cash Donation to CPVFD	\$100.00	
09/04/12	* CPVFD Gel Sale	\$1,630.00	
09/10/12	* CPVFD \$1500 Cash Donation & Boriello Bros Coupon	\$1,510.00	
09/10/12	* CPVFD Gel Sale	\$1,630.00	
09/11/12	* CPVFD Fundraising (Donations, Raffle Tickets, Boriello Coupons)	\$852.00	
09/11/12	* CPVFD Fundraising (Boriello Coupons)	\$360.00	
09/26/12	* CPVFD Cash Donation	\$75.00	
09/26/12	* CPVFD Fundraising (Boriello Coupons)	\$100.00	
09/26/12	* CPVFD Fundraising (Boriello Coupons)	\$160.00	
09/26/12	* CPVFD Fundraising (Boriello Coupons)	\$480.00	
Date:	Deductions:	Check #	Amount
09/10/12	El Paso County Treasurer's Fees (admin fee)	EFT	\$1.27
09/12/12	Colorado Springs Utilities (MUB Electric)	EFT	\$42.46
09/07/12	Boundtree (Medical Supplies)	839	\$54.00
09/27/12	CB Insurance (Policy Renewal)	841	\$4,672.00
09/28/12	Steve Mills Racing & AOR (Tender Repairs)	840	\$1,806.81
09/07/12	* CPVFD Reimburse (VFD Equipment)	1124	\$117.01
09/12/12	* CPVFD Northwest Barricade (Gel)	1125	\$13,296.00
09/13/12	* CPVFD Reimburse (Gel payment)	1127	\$326.00
09/26/12	* CPVFD Reimburse (Stamps for Fundraising)	1126	\$16.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$1,519.84
Transfer to/from General Fund	\$0.00
Interest	\$0.19
Ending Balance	\$1,520.03

Submitted by



Charles W. Ennis, Jr.