

**Crystal Park
Metropolitan District**

**Treasurer Report - *partial Month report*
Late September, 2009 (*rescheduled October meeting*)**

General Fund:

| | August 31, 2009 <u>Beginning Balance</u> | <u>Additions</u> | <u>Deductions</u> | September 23, 2009 <u>Ending Balance</u> |
|---------------------------------|---|------------------|-------------------|---|
| Primary Checking | \$36,054.60 | \$5,464.11 | \$2,390.84 | \$39,127.87 |
| CPVFD Checking | \$0.00 | \$365.00 | \$0.00 | \$365.00 |
| 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 |
| General Fund (available) | \$18,554.60 | | | \$21,992.87 |

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

Additions:

| | |
|---|------------|
| El Paso Cnty Treas. - 8/09 collects (pre Treas. Fees) | \$332.06 |
| Whole Foods - cash donation | \$2,971.05 |
| AFG grant direct-deposit - training | \$2,161.00 |
| CPVFD: xfer to open account - reimburses AFG training | \$365.00 |

Deductions:

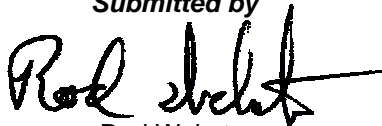
| | |
|---|------------|
| El Paso County Treasurer's Fees (admin.) | \$1.69 |
| Wire Fee (per above El Paso Tax Deposit) | \$5.00 |
| Osborne, Parsons & Rosacker CPAs - meeting (ch# 706) | \$110.00 |
| Fire Safety USA - dump extension (ch# 707) | \$405.00 |
| All Med - med-grant partial invoice (ch# 708) | \$27.50 |
| All Med - med-grant partial invoice (ch# 709) | \$1,145.20 |
| Zoll Medical - AED trainer (ch# 710) | \$331.45 |
| Xfer to open CPVFD checking - reimburses AFG training | \$365.00 |

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