

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2011**

General Fund:				
	<u>August 31, 2011</u>			<u>September 30, 2011</u>
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$41,137.92	\$10,325.42	\$491.71	\$50,971.63
CPVFD Checking	\$3,759.15	\$740.00	\$91.76	\$4,407.39
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Grant Match Reserve	\$3,906.41	\$0.00	\$0.00	\$3,906.41
General Fund (available)	\$20,990.66			\$31,472.61

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

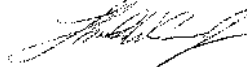
* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:		Additions:		Amount	
09/09/11		El Paso County Treasurer (pre Treas. Fees) for August 2011		\$287.25	
09/07/11		VFA Grant Deposit		\$2,450.00	
09/27/11		EMS Grant Reimbursement		\$7,588.17	
09/06/11	*	CPVFD	Fund Raising Income (Cookbook Sale)	\$12.00	
09/06/11	*	CPVFD	Fund Raising Income (Firewood Sale)	\$200.00	
09/28/11	*	CPVFD	Fund Raising Income & Donations	\$528.00	
Date:		Deductions:		Check #	Amount
09/09/11		El Paso County Treasurer's Fees (admin fee)		EFT	\$0.88
09/13/11		Colorado Springs Utilities (MUB Electric)		EFT	\$40.83
09/13/11		City of Manitou Springs (Radio license fee)		808	\$450.00
09/06/11	*	CPVFD	Reimburse for Wood and Drinking Water	1079	\$30.48
09/07/11	*	CPVFD	Reimburse for Climbing Wall Supplies	1078	\$61.28

Designated Reserve Transfers:	From:	To:	Amount
None			

Tabor Emergency Fund:		Amount
	Starting Balance	\$7,466.85
	Transfer to/from General Fund	\$0.00
	Interest	\$0.95
	Ending Balance	\$7,467.80

Submitted by



Charles W. Ennis, Jr.