

**Crystal Park  
Metropolitan District**

**Treasurer Report  
November 2012**

<b>General Fund:</b>				
	November 1, 2012			November 30, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$34,921.38	\$376.72	\$62.63	\$35,235.47
CPVFD Checking	\$13,884.36	\$985.00	\$185.99	\$14,683.37
Designated Capital Maintenance Reserve	\$7,013.83	\$0.00	\$0.00	\$7,013.83
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
<b>General Fund (available)</b>	<b>\$37,885.50</b>			<b>\$38,998.60</b>

*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	
10/10/12	El Paso County Treasurer (pre Treas. Fees)		\$376.72	
11/09/12	* CPVFD	Fundraising & Donations	\$580.00	
11/28/12	* CPVFD	Fundraising & Donations	\$405.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
11/09/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$2.24
11/13/12	Colorado Springs Utilities (MUB Electric)		EFT	\$60.39
11/08/12	* CPVFD	Reimburse (Oxygen Sensor)	1131	\$185.99
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

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

**Submitted by**

Charles W. Ennis, Jr.