

**Crystal Park
Metropolitan District**

**Treasurer Report
June 2012**

General Fund:				
	May 31, 2012			June 30, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$51,745.96	\$2,789.62	\$17,611.32	\$36,924.26
CPVFD Checking	\$3,047.63	\$875.00	\$940.50	\$2,982.13
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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)	\$40,887.18			\$25,999.98

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	
06/08/12	El Paso County Treasurer (pre Treas. Fees) for August 2011		\$2,789.62	
06/19/12	* CPVFD	Fund Raising (Firewood)	\$875.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
06/08/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$38.62
06/15/12	Colorado Springs Utilities (MUB Electric)		EFT	\$52.70
06/14/12	Great Lakes Fire Apparatus (Tender Payoff 50%) Capital Outlay		EFT	\$17,500.00
06/14/12	Vectra Bank (Wire Transfer Fee)		EFT	\$20.00
06/01/12	* CPVFD	Reimburse (Fire equip and supplies)	1113	\$336.69
06/07/12	* CPVFD	Reimburse (3 Gear Bags)	1114	\$123.32
06/14/12	* CPVFD	Colorado Division of Fire Safety (Certification)	1111	\$30.00
06/15/12	* CPVFD	Reimburse (940 Fuel Line Repair)	1115	\$284.65
06/20/12	* CPVFD	Reimburse (SCBA Batteries)	1118	\$38.57
06/25/12	* CPVFD	Reimburse (HAR Ropes)	1117	\$112.27
06/29/12	* CPVFD	Vectra Bank Service Charge (Under Review)	N/A	\$15.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,519.65
	Transfer to/from General Fund	\$0.00
	Interest	\$0.19
	Ending Balance	\$1,519.84

Submitted by



Charles W. Ennis, Jr.