

**Crystal Park
Metropolitan District**

**Treasurer Report
June, 2009**

General Fund:

| | April 30, 2009 <u>Beginning Balance</u> | <u>Additions</u> | <u>Deductions</u> | May 31, 2009 <u>Ending Balance</u> |
|---------------------------------|--|------------------|-------------------|---------------------------------------|
| General Fund (actual) | \$30,140.69 | \$4,097.50 | \$1,237.97 | \$33,000.22 |
| 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) | \$12,640.69 | | | \$15,500.22 |

Additions: El Paso Cnty Treas. - 4/09 collects (pre Treas. Fees) \$4,097.50


Deductions: El Paso County Treasurer's Fees (admin.) \$58.12
Wire Fee (per above El Paso Tax Deposit) \$5.00
W.S.Darley & Co. - dump valve & suction hose (ch# 696) \$1,174.85

Designated Reserve Xfers: (n/a)

Tabor Emergency Fund:

| | |
|------------------------|------------|
| Starting Balance | \$2,615.03 |
| Xref from General Fund | \$0.00 |
| Interest | \$0.00 |
| Ending Balance | \$2,615.03 |

Submitted by


Rod Webster