Crystal Park
Metropolitan District

Treasurer Report
April, 2010

General Fund:

	February 28, 2010 Beginning Balance	Additions	Deductions	March 31, 2010 Ending Balance
Primary Checking	$27,666.61	$7,924.49	$1,295.04	$34,296.06
CPVFD Checking	$3,229.50	$250.00	$299.99	$3,179.51
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)	**$13,396.11**			**$19,975.57**

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

Additions:	El Paso Cnty Treas. - 2/2010 collects (pre Treas. Fees)	$7,924.49
	CPVFD: cash-donations & fundraising-sales deposit	$250.00
Deductions:	El Paso County Treasurer's Fees (admin.)	$116.04
	Wire Fee (per above El Paso Tax Deposit)	$5.00
	Pinnacol Assurance - 4th pymt & adjust for 09/10 (ch# 741)	$559.00
	Hanes & Schutz, LLC - legal work per MUB (ch# 742)	$580.00
	Pikes Peak Publishing - election notice (ch# 743)	$35.00
	CPVFD: reimb. M. Doughty - mirror/flares, decals (ch# 1017)	$236.35
	CPVFD: reimb. D. O'Brien - oil & filters for 910 (ch# 1018)	$63.64
Designated Reserve Xfers:	(n/a)	

Tabor Emergency Fund:

Starting Balance	$3,818.97
Xfer from General Fund	$0.00
Interest	$0.95
Ending Balance	$3,819.92

Submitted by

Rod Webster