

**Crystal Park  
Metropolitan District**

**Treasurer Report  
September 2011**

<b>General Fund:</b>				
	<u>July 31, 2011</u>			<u>August 31, 2011</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$56,142.12	\$325.18	\$15,329.38	\$41,137.92
CPVFD Checking	\$3,919.09	\$100.00	\$259.94	\$3,759.15
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
<b>General Fund (available)</b>	<b>\$36,154.80</b>			<b>\$20,990.66</b>

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

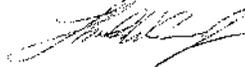
\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
08/10/11	El Paso County Treasurer (pre Treas. Fees) for May 2011		\$325.18	
08/18/11	* CPVFD	Fund Raising Income (CPR Training to Cog Railway)	\$100.00	
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
08/10/11	El Paso County Treasurer's Fees (admin.)		EFT	\$1.89
08/15/11	Colorado Springs Utilities (MUB Electric)		EFT	\$45.80
08/18/11	Colorado Special District Assn (Dues)		804	\$374.00
08/29/11	CB Insurance		807	\$4,197.00
08/02/11	FEMA (Interest on excess draw on EMW-2008-FO-06929)		803	\$34.38
08/02/11	FEMA (Excess draw on EMW-2008-FO-06929)		802	\$2,245.00
08/30/11	Progressive Medical International (12 Lead Monitor)		806	\$7,969.75
08/30/11	Progressive Medical International (IV Warmer)		805	\$461.56
08/04/11	* CPVFD	Reimburse for Leak Detector and tools	1075	\$259.94

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
None			

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

**Submitted by**



Charles W. Ennis, Jr.