

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2010**

General Fund:				
	<u>August 31, 2010</u>			<u>September 30, 2010</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$51,001.93	\$438.69	\$7,297.41	\$44,143.21
CPVFD Checking	\$4,579.96	\$583.00	\$429.02	\$4,733.94
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)	\$38,081.89			\$31,377.15

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

Date:	Additions:	Amount	
09/10/10	El Paso Cnty Treas. - 8/2010 collects (pre Treas. Fees)	\$421.69	
09/16/10	CB Insurance Refund	\$17.00	
09/16/10	CPVFD: Cookbook Sales Income	\$12.00	
09/30/10	CPVFD: Cookbook Sales Income & Donations	\$571.00	
Date:	Deductions:	Check #	Amount
08/10/10	El Paso County Treasurer's Fees (admin.)		\$3.05
	Wire Fee (per above El Paso Tax Deposit)		\$0.00
09/07/10	Caterpillar Finance (Annuity on HOA Grader)	762	\$7,000.00
09/08/10	Tim Britton (Election Expense)	763	\$8.24
09/30/10	Pikes Peak Publishing (Budget Notification)	764	\$35.00
09/30/10	M. Doughty (Reimb - MUB Bulleting Board)	765	\$251.12
09/08/10	CPVFD: D. O'Brien (Reimb Vehicle Parts)	1037	\$65.18
09/24/10	CPVFD: P. Welsch (Reimb Fund Raising Sign)	1038	\$36.09
09/30/10	CPVFD: M. Doughty (Reimb MUB Materials)	1040	\$327.75

Designated Reserve Transfers:	(n/a)	Amount (n/a)
--------------------------------------	-------	------------------------

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.89
Transfer from General Fund	\$0.00
Interest	\$0.98
Ending Balance	\$3,821.87

Submitted by



Charles W. Ennis, Jr.