

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2012**

General Fund:				
	October 1, 2012			October 31, 2012
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$36,480.98	\$1,487.20	\$3,046.80	\$34,921.38
CPVFD Checking	\$9,787.03	\$4,157.67	\$60.34	\$13,884.36
Designated Capital Maintenance Reserve	\$8,193.19	\$0.00	\$1,179.36	\$7,013.83
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)	\$34,168.41			\$37,885.50

*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	
10/10/12	El Paso County Treasurer (pre Treas. Fees)		\$280.20	
10/23/12	CPHOA (Vehicle Insurance)		\$1,207.00	
10/05/12	* CPVFD	Fundraising & Donations	\$845.00	
10/12/12	* CPVFD	Fundraising	\$630.00	
10/25/12	* CPVFD	Fundraising & Donations	\$2,172.67	
	* CPVFD	Fundraising	\$510.00	
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
10/10/12	El Paso County Treasurer's Fees (admin fee)		EFT	\$1.09
10/12/12	Colorado Springs Utilities (MUB Electric)		EFT	\$53.83
10/01/12	MHC Kenworth (961 repairs)		842	\$933.80
10/09/12	Pinnacol Assurance (Workers Comp Insurance)		843	\$519.00
10/15/12	CPHOA (Propane)		844	\$13.86
10/19/12	MHC Kenworth (Tender 910 repairs)(CAP MAINT RES)		845	\$1,179.36
10/29/12	BoundTree Medical (Medical Supplies)		846	\$345.86
10/01/12	* CPVFD	Reimburse (Vehicle Fuel)	1128	\$50.34
10/18/12	* CPVFD	Reimburse (Vehicle repair)	1129	\$10.00
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Capital Maintenance	General Fund	\$1,179.36

Tabor Emergency Fund:	Amount
Starting Balance	\$11,520.03
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$11,520.03

Submitted by



Charles W. Ennis, Jr.