Crystal Park
Metropolitan District

Treasurer Report
August, 2009

General Fund:

	June 30, 2009 Beginning Balance	Additions	Deductions	July 31, 2009 Ending Balance
General Fund (actual)	$34,354.32	$7,983.61	$121.43	$42,216.50
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)	**$16,854.32**			**$24,716.50**

Additions:	El Paso Cnty Treas. - 6/09 collects (pre Treas. Fees)	$7,983.61
Deductions:	El Paso County Treasurer's Fees (admin.)	$116.43
	Wire Fee (per above El Paso Tax Deposit)	$5.00
Designated Reserve Xfers:	(n/a)	

Tabor Emergency Fund:

Starting Balance	$2,616.57
Xref from General Fund	$0.00
Interest	$0.00
Ending Balance	$2,616.57

Submitted by

Rod Webster