

**Crystal Park
Metropolitan District**

**Treasurer Report
January 2013**

General Fund:				
	December 31, 2012			January 31, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$31,866.31	\$213.34	\$591.00	\$31,488.65
CPVFD Checking	\$13,391.68	\$0.00	\$656.26	\$12,735.42
Designated Capital Maintenance Reserve	\$8,193.19	\$1,806.81	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Designated Grant Match Reserve	\$3,906.41	\$3,593.59	\$0.00	\$7,500.00
General Fund (available)	\$33,158.39			\$21,724.07

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	
01/10/13		El Paso County Treasurer (pre Treas. Fees)		\$213.34	
01/10/13	* CPVFD				
	* CPVFD				
	* CPVFD				
	* CPVFD				
	* CPVFD				
	* CPVFD				
Date:		Deductions:		Check #	Amount
01/10/13		El Paso County Treasurer's Fees (admin fee)		EFT	\$10.00
01/14/13		Colorado Springs Utilities (MUB Electric)		EFT	\$64.12
01/22/13		CPhOA (MUB Propane)		855	\$199.33
01/09/13		PC Banking Service Fee		EFT	\$5.00
01/10/13		CB Insurance		852	\$15.00
01/10/13		Special District Association of Colorado		854	\$297.55
01/24/13	* CPVFD	Reimburse (Paint for Station)		1136	\$555.42
	* CPVFD	Reimburse (Paint & Drywall Supplies - Station)		1176	\$100.84
	* CPVFD				
	* CPVFD				
	* CPVFD				

Designated Reserve Transfers:	From:	To:	Amount
01/04/12	General Fund	Designated Capital Maintenance Reserve	\$1,806.81
01/04/12	General Fund	Designated Capital Equipment Reserve	\$5,000.00
01/04/12	General Fund	Designated Grant Match Reserve	\$3,593.59

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,520.22
	Transfer to/from General Fund	
	Interest	\$0.00
	Ending Balance	\$1,520.22

Submitted by



Clint Schneider.

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