

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2015**

General Fund:	January 31, 2015			February 28, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$39,637.35	\$1,759.70	\$2,210.84	\$39,186.21
CPVFD Checking	\$15,310.81	\$0.00	\$284.66	\$15,026.15
Designated Capital Maintenance Reserve	\$7,527.45	\$2,472.55	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Designated Grant Match Reserve	\$6,377.75	\$1,122.25	\$0.00	\$7,500.00
General Fund (available)	\$36,042.96			\$31,712.36

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

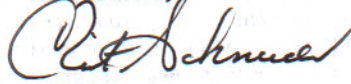
* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:		Amount	
02/10/15	El Paso County Treasurer		\$1,237.40	
02/25/15	Donation		\$250.00	
02/27/15	Transfer from savings to adjust to required Tabor balance		\$272.30	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
02/27/15	L.N. Curtis & Sons -Helmets and Bags		921	\$1,722.29
02/26/15	SDA Dues		922	\$235.05
02/27/15	CPHOA - Propane Expense		922	\$157.81
02/17/15	Colorado Springs Utilities		EFT	\$62.94
02/24/15	Vectra Bank - check refills		EFT	\$32.75
	* CPVFD	Reimburse - truck supplies	1218	\$69.37
02/17/15	* CPVFD	Batteries for 961	1219	\$215.29
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Savings	General Fund	\$272.30

Tabor Emergency Fund:	Amount
Starting Balance	\$1,213.32
Transfer to/from General Fund	(\$272.30)
Interest	\$0.00
Ending Balance	\$941.02

Submitted by



Clint Schneider