

**Crystal Park  
Metropolitan District**

**Treasurer Report  
March 2014**

<b>General Fund:</b>				
	February 28, 2014			March 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$31,806.25	\$11,254.62	\$1,035.53	\$42,025.34
CPVFD Checking	\$6,724.26	\$1,000.00	\$224.36	\$7,499.90
Designated Capital Maintenance Reserve	\$8,380.00	\$0.00	\$852.55	\$7,527.45
Designated Capital Equipment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$17,650.51</b>			<b>\$29,497.79</b>

*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	
03/10/14	El Paso County Treasurer		\$10,203.98	
03/03/14	Tabor Reserve Fund transfer		\$1,050.64	
03/09/14	* CPVFD	Cash Donation	\$1,000.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
03/19/14	Colorado Springs Utilities (MUB Electric)		EFT	\$49.01
03/17/14	CPHOA (MUB Propane)		892	\$116.87
03/03/14	Boundtree Medical (Medical Equipment)		890	\$17.10
03/17/14	Courtesy Automotive Service (Repairs to 970)		893	\$852.55
03/11/14	* CPVFD	Reimburse (970 emergency lights)	1200	\$146.96
03/12/14	* CPVFD	Reimburse (vehicle and equipment decals)	1199	\$77.40
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,263.82
	Transfer to/from General Fund	(\$1,050.64)
	Interest	\$0.05
	Ending Balance	\$1,213.23

Submitted by

  
 Clint Schneider