

**Crystal Park
Metropolitan District**

**Treasurer Report
March 31, 2015**

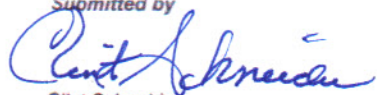
General Fund:	February 28, 2015			March 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$39,186.21	\$9,996.50	\$840.09	\$48,342.62
CPVFD Checking	\$15,026.15	\$100.00	\$145.54	\$14,980.61
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated 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
General Fund (available)	\$31,712.36	\$10,096.50	\$985.63	\$40,823.23

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	
03/10/15	El Paso County Treasurer	\$9,996.50	
03/30/15	* CPVFD Donations - Pfizer matching grant	\$100.00	
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
03/17/15	CPHOA - Propane	924	\$178.11
03/19/15	Colorado Springs Utilities	EFT	\$65.18
03/24/15	L.N. Curtis & Sons - Vests	925	\$596.80
03/20/15	* CPVFD Fire Fighter Manuals	1220	\$145.54
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	

Tabor Emergency Fund:	Amount
Starting Balance	\$941.02
Transfer to/from General Fund	
Interest	
Ending Balance	\$941.02

Submitted by

 Clint Schneider