

**Crystal Park
Metropolitan District**

**Treasurer Report
April 2014**

General Fund:				
	March 31, 2014			April 30, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$42,025.34	\$2,693.20	\$164.46	\$44,554.08
CPVFD Checking	\$7,499.90	\$50.00	\$82.39	\$7,467.51
Designated Capital Maintenance Reserve	\$7,527.45	\$0.00	\$0.00	\$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
General Fund (available)	\$29,497.79			\$31,994.14

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

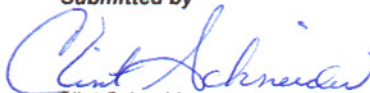
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
11/08/13	El Paso County Treasurer		\$2,693.20	
04/24/14	* CPVFD	Cash Donation	\$50.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/25/14	CPHOA (MUB Propane)		894	\$112.34
04/17/14	Colorado Springs Utilities (MUB Electric)		EFT	\$52.12
04/07/14	* CPVFD	Reimburse - Batteries	1151	\$82.39
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$1,213.23
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$1,213.23

Submitted by


Clint Schneider