

**Crystal Park
Metropolitan District**

**Treasurer Report
May 2014**

General Fund:				
	April 30, 2014			May 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$44,554.08	\$4,309.27	\$6,160.51	\$42,702.84
CPVFD Checking	\$7,467.51	\$115.00	\$916.35	\$6,666.16
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)	\$31,994.14			\$29,341.55

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

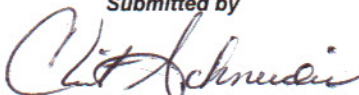
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
05/09/14	El Paso County Treasurer		\$4,309.27	
05/06/14	* CPVFD	Fundraiser - Recipe book sales	\$15.00	
05/13/14	* CPVFD	Cash donation - Gurin	\$100.00	
Date:	Deductions:		Check #	Amount
05/13/14	ARACO Concrete - MUB apron		896	\$5,200.00
05/15/14	Colorado Springs Utilities (MUB Electric)		EFT	\$48.50
05/09/14	CPHOA (MUB Propane)		898	\$62.51
05/08/14	CPA fee - Exemption from audit review		897	\$775.00
05/19/14	Powers - web hosting and domain registration - CPMD		891	\$37.50
05/19/14	Powers - web hosting and domain registration - CPFD		895	\$37.00
05/12/14	* CPVFD	Equipment for 961	1201	\$164.46
05/28/14	* CPVFD	Equip - 910 & 970; communications renewal	1202	\$457.99
5/30/214	* CPVFD	Rescue harness and equipment	1203	\$293.90

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