

**Crystal Park  
Metropolitan District**

**Treasurer Report  
May 2015**

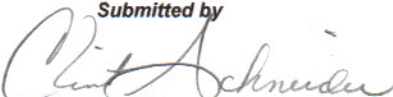
<b>General Fund:</b>				
	April 30, 2015			May 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$34,509.95	\$4,636.34	\$5,400.40	\$33,745.89
CPVFD Checking	\$14,031.65	\$0.00	\$1,070.41	\$12,961.24
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$26,041.60</b>	<b>\$4,636.34</b>	<b>\$1,470.81</b>	<b>\$29,207.13</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	
05/08/15	El Paso Treasurer - Tax receipts		\$4,636.34	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
05/15/15	Colorado Springs Utilities		EFT	\$54.18
05/06/15	L.N. Curtis - Fire Department equipment		926	\$4,849.34
05/05/15	County Clerk -donated truck title		929	\$7.20
05/20/15	CPHOA - propane charge		930	\$64.68
05/21/15	City of Colorado Springs -radio/communications		931	\$425.00
05/04/15	* CPVFD	Stipend for pumper purchase	1223	\$729.53
05/20/15	* CPVFD	Count Clerk - pumper truck title	1224	\$12.20
5/1 - 5/4/15	* CPVFD	Lodging, etc., for pumper truck purchase	Debits(2)	\$219.68
5/1 - 5/4/15	* CPVFD	Pumper truck fuel	Debits(2)	\$98.75
05/04/15	* CPVFD	Engine 910 wash	Debit	\$10.25

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

Tabor Emergency Fund:	Amount
Starting Balance	\$941.02
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$941.02

Submitted by  
  
 Clint Schneider