

**Crystal Park
Metropolitan District**

**Treasurer Report
June 2014**

General Fund:				
	May 31, 2014			June 30, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$42,702.84	\$3,297.87	\$916.84	\$45,083.87
CPVFD Checking	\$6,666.16	\$0.00	\$530.64	\$6,135.52
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)	\$29,341.55			\$31,191.94

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	
06/10/14	El Paso County Treasurer		\$3,297.87	
Date:	Deductions:		Check #	Amount
06/09/14	Allied 100 - Medical Supplies		901	\$835.95
06/16/14	Colorado Springs Utilities (MUB Electric)		EFT	\$44.89
06/02/14	Sign Center - Residential signs		900	\$36.00
06/11/14	* CPVFD	SCBA tank inspections	1204	\$292.50
06/20/14	* CPVFD	971 Repairs	1205	\$238.14
	* 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	\$0.03
Ending Balance	\$1,213.26

Submitted by


 Clint Schneider