

**Crystal Park
Metropolitan District**

**Treasurer Report
JULY 2013**

General Fund:				
	June 30, 2013			July 31, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$38,642.47	\$5,544.91	\$2,580.24	\$41,607.14
CPVFD Checking	\$4,496.96	\$100.00	\$260.99	\$4,335.97
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)	\$20,639.43			\$23,443.11

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
07/10/13	El Paso County Treasurer (pre Treas. Fees)			\$5,518.91
07/03/13	Wire Transfer Fee Reimbursement			\$26.00
07/22/13	*	CPVFD	Cash Donation	\$100.00
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
Date:	Deductions:		Check #	Amount
07/10/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$13.00
07/14/13	Colorado Springs Utilities (MUB Electric)		EFT	\$48.55
07/02/13	Website management fees		870	\$80.00
07/02/13	Port-a-tank		872	\$1,657.23
07/08/13	Generator hookup at station		873	\$131.47
07/29/13	Generator for station		874	\$649.99
07/10/13	*	CPVFD	Reimburse - tools and parts for 961	\$200.49
07/17/13	*	CPVFD	Tire repair	\$10.50
07/31/13	*	CPVFD	Donation from BAC for CPR (1/2)	\$50.00
	*	CPVFD		
	*	CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,263.51
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$2,263.51

Submitted by Clint Schneider