

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2014**

General Fund:				
	July 31, 2014			August 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$50,720.69	\$1,022.03	\$1,903.17	\$49,839.55
CPVFD Checking	\$6,715.52	\$1,200.00	\$476.00	\$7,439.52
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)	\$37,408.76			\$37,251.62

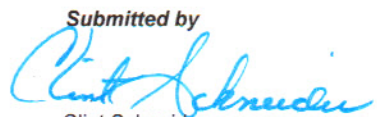
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
8/8/201	El Paso County Treasurer		\$1,022.03	
08/12/14	* CPVFD	Donation - High Noon Production	\$1,000.00	
08/25/14	* CPVFD	Reimburse for storage tank trailer rental	\$200.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
08/21/14	Reimburse CPHOA - 1/2 Legal for High Noon Contract		908	\$116.00
08/14/14	Colorado Springs Utilities (MUB Electric)		EFT	\$46.00
08/25/14	Reimburse CPFD - Trailer rental for tank movement		EFT	\$200.00
08/14/14	City of Colorado Springs - Pager license fees		904	\$840.00
08/28/14	Equipment rental - water storage container movement		902	\$648.60
08/19/14	Equipment rental - water storage container movement		906	\$52.57
08/18/14	* CPVFD	SCBA tank inspections	1206	\$276.00
08/12/14	* CPVFD	Trailer rental for tank transport	1207	\$200.00
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Labor Emergency Fund:		Amount
	Starting Balance	\$1,213.26
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$1,213.26

Submitted by

 Clint Schneider