

**Crystal Park
Metropolitan District**

**Treasurer Report
September 2014**

General Fund:				
	August 31, 2014			September 30, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$49,839.55	\$249.41	\$326.10	\$49,762.86
CPVFD Checking	\$7,439.52	\$1,412.00	\$57.60	\$8,793.92
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)	\$37,251.62			\$38,529.33


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
09/10/14	El Paso County Treasurer (pre Treas. Fees)			\$249.41
09/08/14	*	CPVFD	Fundraiser - Pancake breakfast - multiple sources	\$462.00
09/15/14	*	CPVFD	Cash Donation	\$500.00
09/26/14	*	CPVFD	Fundraiser - Boriello Brothers	\$450.00
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
Date:	Deductions:		Check #	Amount
09/05/14	Glaser Welding - materials for water storage container		907	\$283.40
09/12/14	Colorado Springs Utilities (MUB Electric)		EFT	\$42.70
09/11/14	*	CPVFD	Cintas - SCBA Tests	\$33.00
09/15/14	*	CPVFD	Reimbursement - storage container materials	\$24.60
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$1,213.26
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$1,213.29

Submitted by

 Clint Schneider