

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2014**

General Fund:				
	September 30, 2014			October 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$49,762.86	\$1,541.90	\$6,667.31	\$44,637.45
CPVFD Checking	\$8,793.92	\$1,320.00	\$628.20	\$9,485.72
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)	\$38,529.33			\$34,095.72

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

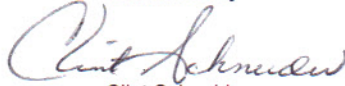
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
10/10/14	El Paso County Treasurer		\$294.90	
10/14/14	CPHOA Vechile Insurance Reimburse		\$1,247.00	
10/06/14	* CPVFD	Fundraiser	\$600.00	
10/16/14	* CPVFD	Fundraiser & Donation	\$280.00	
10/30/14	* CPVFD	Fundraiser & Donation	\$440.00	
Date:	Deductions:		Check #	Amount
10/01/14	Colorado Springs Utilities (MUB Electric)		EFT	\$55.31
10/01/14	CB Insurance - Liability Insurance		909	\$4,754.00
10/15/14	Pinnacol - Workmans Comp		910	\$1,858.00
10/15/14	* CPVFD	970 window repair	1210	\$191.95
10/20/14	* CPVFD	971 valve repair	1211	\$436.25

Designated Reserve Transfers:	From:	To:	Amount
NONE			

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

Submitted by


 Clint Schneider