

**Crystal Park  
Metropolitan District**

**Treasurer Report  
NOVEMBER 2013**

General Fund:	October 31, 2013			November 30, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$36,107.36	\$517.55	\$96.26	\$36,528.65
CPVFD Checking	\$5,698.27	\$278.00	\$204.00	\$5,772.27
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
<b>General Fund (available)</b>	<b>\$19,305.63</b>			<b>\$19,800.92</b>

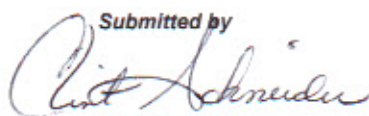
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

Date:	Additions:		Amount	
11/08/13	El Paso County Treasurer (pre Treas. Fees)		\$491.55	
11/13/13	Wire Transfer Fee Reimbursement		\$26.00	
11/08/13	* CPVFD	Boriello Bros Fundraising	\$278.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
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	* CPVFD			
Date:	Deductions:		Check #	Amount
11/08/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$13.00
11/14/13	Colorado Springs Utilities (MUB Electric)		EFT	\$51.70
11/13/13	CPhOA (MUB Propane)			\$31.56
11/08/13	* CPVFD	Reimbursement - CMC Lifesaver Harness		\$204.00
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$2,263.76
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$2,263.76

Submitted by  
  
 Clint Schneider