

**Crystal Park  
Metropolitan District**

**Treasurer Report  
December 2014**

| <b>General Fund:</b>                   |                    |             |            |                    |
|--|--------------------|-------------|------------|--------------------|
|  | November 30, 2014  |             |            | December 31, 2014  |
|  | Beginning Balance  | Additions   | Deductions | Ending Balance     |
| Primary Checking                       | \$44,057.29        | \$17,873.43 | \$3,450.15 | \$58,480.57        |
| CPVFD Checking                         | \$8,278.60         | \$6,810.00  | \$387.79   | \$14,700.81        |
| 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      | \$931.00   | \$6,569.00         |
| <b>General Fund (available)</b>        | <b>\$32,308.44</b> |             |            | <b>\$54,084.93</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      |            |
|----------|---|---|-------------|------------|
| 12/10/14 | El Paso County Treasurer (pre Treas. Fees)      |   | \$179.43    |            |
| 12/17/14 | Grant Proceeds                                  |   | \$17,694.00 |            |
|          |   |   |             |            |
|          |   |   |             |            |
| 12/03/14 | * CPVFD   | Fundraising - Borriello Bros                  | \$150.00    |            |
| 12/05/14 | * CPVFD   | Donations - High Plains, Borriello Bros, Cash | \$1,260.00  |            |
| 12/19/14 | * CPVFD   | Donations - Borriello Bros, Cash              | \$400.00    |            |
| 12/31/14 | * CPVFD   | Donations - Cash                              | \$5,000.00  |            |
|          | * CPVFD   |   |             |            |
|          | * CPVFD   |   |             |            |
|          |   |   |             |            |
| Date:    | Deductions:                                     |   | Check #     | Amount     |
| 12/31/14 | City of Colorado Springs - Radio Communications |   | 915         | \$3,225.00 |
| 12/16/14 | Colorado Springs Utilities (MUB Electric)       |   | EFT         | \$67.54    |
| 12/17/14 | CPHOA (MUB Propane)                             |   | 914         | \$157.61   |
|          |   |   |             |            |
|          |   |   |             |            |
|          |   |   |             |            |
|          |   |   |             |            |
| 12/15/14 | * CPVFD   | Reimburse - Truck Supplies                    | 1215        | \$20.94    |
| 12/15/14 | * CPVFD   | Maxfire - 910 Repairs                         | 1216        | \$366.85   |
|          | * CPVFD   |   |             |            |
|          | * CPVFD   |   |             |            |
|          | * CPVFD   |   |             |            |
|          |   |   |             |            |

| Designated Reserve Transfers: | From:               | To:          | Amount   |
|-------------------------------|---------------------|--------------|----------|
| NONE                          | Grant Match Reserve | General Fund | \$931.00 |

| Tabor Emergency Fund:         | Amount     |
|-------------------------------|------------|
| Starting Balance              | \$1,213.29 |
| Transfer to/from General Fund | \$0.00     |
| Interest *                    | \$0.03     |
| Ending Balance                | \$1,213.32 |

Submitted by  
  
 Clint Schneider