

**Crystal Park
Metropolitan District**

**Treasurer Report
January 2014**

General Fund:				
	December 31, 2013			January 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$36,571.58	\$522.70	\$670.82	\$36,423.46
CPVFD Checking	\$6,494.26	\$230.00	\$0.00	\$6,724.26
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
General Fund (available)	\$20,565.84			\$20,647.72

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

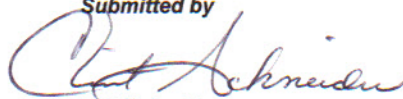
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
01/10/14	El Paso County Treasurer (pre Treas. Fees)		\$257.70	
01/24/14	Pinnacol Assurance Refund for Overpayment		\$252.00	
01/31/14	Bank Fee Refund		\$13.00	
11/08/13	* CPVFD	Boriello Bros Fundraising and Cash Donation	\$230.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
01/16/14	Colorado Springs Utilities (MUB Electric)		EFT	\$56.98
01/13/14	Medical Supplies		884	\$613.84
11/08/13	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$2,263.82
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$2,263.82

Submitted by


Clint Schneider