## Crystal Park Metropolitan District

## Treasurer Report January 2015

General Fund:	December 31, 2014			January 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$58,480.57	\$250.53	\$19,093.75	\$39,637.35
CPVFD Checking	\$14,700.81	\$610.00	\$0.00	\$15,310.81
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	\$6,569.00	\$0.00	\$191.25	\$6,377.75
General Fund (available)	\$54,084.93	\$860.53	\$18,902.50	\$36,042.96

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
01/09/15	El Paso County Treasurer		\$250.54
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01/15/15	* CPVFD Fundraising and Donations		\$610.00
	* CPVFD		
Date:	Deductions:	Check #	Amount
01/12/15	Midwest Signs (Cistern related)	916	\$120.00
01/13/15	L.N. Curtis & Sons - New fire hose	918	\$14,800.00
01/22/15	CPHOA - Propane Expense	919	\$263.68
01/16/15	Colorado Springs Utilities	EFT	\$64.67
01/22/15	L.N. Curtis & Sons - Fire hose accessories	920	\$3,825.00
01/27/15	Reimburse - O'Brien (cistern sign parts)	917	\$20.40
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	То:	Amount
NONE	Grant Match Reserve	General Fund	\$191.25

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

Submitted by