

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2013**

General Fund:				
	January 31, 2013			February 28, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$31,488.65	\$2,000.14	\$254.19	\$33,234.60
CPVFD Checking	\$12,735.42	\$150.00	\$5,449.21	\$7,436.21
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)	\$21,724.07			\$18,170.81

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
02/10/13	El Paso County Treasurer (pre Treas. Fees)			\$1,970.14
02/20/13	Banking Service Fee Reimbursement			\$30.00
02/10/13	* CPVFD	Firewood Sale		\$75.00
	* CPVFD	Fundraiser (Boriello Bros)		\$20.00
	* CPVFD	Fundraiser (Support Shirts)		\$15.00
	* CPVFD	Cash Donation		\$40.00
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
02/08/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$10.00
02/15/13	Colorado Springs Utilities (MUB Electric)		EFT	\$61.55
02/22/13	CPHOA (MUB Propane)		856	\$177.64
02/13/13	PC Banking Service Fee		EFT	\$5.00
02/10/13	* CPVFD	Reimburse (Vehicle Parts)	1137	\$33.74
	* CPVFD	Reimburse (Postage)	1138	\$11.30
	* CPVFD	Batteries for Radio	1139	\$71.90
	* CPVFD	Vehicle Repair (Max Fire Apparatus)	1141	\$5,332.27
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,520.22
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$1,520.22

Submitted by



Clinton C Schneider