

**Crystal Park  
Metropolitan District**

**Treasurer Report  
February 2014**

<b>General Fund:</b>				
	January 31, 2014			February 28, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$36,423.46	\$1,173.09	\$5,790.30	\$31,806.25
CPVFD Checking	\$6,724.26			\$6,724.26
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$1,620.00	\$8,380.00
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>\$20,647.72</b>			<b>\$17,650.51</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	
02/10/14	El Paso County Treasurer (pre Treas. Fees)		\$1,173.09	
11/08/13	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
02/18/14	Colorado Springs Utilities (MUB Electric)		EFT	\$56.40
02/20/14	CPHOA (MUB Propane)		887	\$418.57
02/18/14	Osborn, ParsonRosacher LLP (Budget review)		886	\$425.00
02/27/14	Courtesy Auto (Engine 925 repair)		888	\$1,620.00
02/28/14	City of Colorado Springs (Radio fees)		885	\$3,000.00
02/28/14	SDA (Annual dues)		889	\$270.33
11/08/13	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

<b>Tabor Emergency Fund:</b>		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