

**Crystal Park
Metropolitan District**

**Treasurer Report
April 2015**

General Fund:				
	March 31, 2015			April 30, 2015
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$48,342.62	\$2,527.65	\$16,360.32	\$34,509.95
CPVFD Checking	\$14,980.61	\$0.00	\$948.66	\$14,031.95
Designated Capital Maintenance Reserve	\$10,000.00			\$10,000.00
Designated Capital Equipment Reserve	\$5,000.00			\$5,000.00
Designated Grant Match Reserve	\$7,500.00			\$7,500.00
General Fund (available)	\$40,823.23			\$26,041.90

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	
04/10/15	El Paso Treasurer			\$2,527.65	
	CPVFD				
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Date:	Deductions:			Check #	Amount
04/14/15	Colorad Springs Utilities			EFT	\$51.74
04/22/15	CPA Charge (budget review and Exemption Audit			928	\$1,200.00
04/24/15	Fire Engine Purchase - down payment			EFT	\$15,000.00
04/24/15	Wire Fee			EDT	\$25.00
04/24/15	CPHOA - Propane			927	\$83.58
04/06/15	*	CPVFD	Division of Fire Safety	1220	\$60.00
04/08/15		CPVFD	Tire Repair	1221	\$196.61
4/24/015	*	CPVFD	Reimburse - 951 Supplies	1222	\$78.00
Various	*	CPVFD	Engine Inspection and Travel Expenses	Debits	\$614.05
	*	CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	

Tabor Emergency Fund:			Amount
	Starting Balance		\$941.02
	Transfer to/from General Fund		
	Interest		\$0.02
	Ending Balance		\$941.04

Submitted by



Clint Schneider