

**Crystal Park
Metropolitan District**

**Treasurer Report
DECEMBER 2013**

General Fund:				
	November 30, 2013			December 31, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$36,528.65	\$194.95	\$152.02	\$36,571.58
CPVFD Checking	\$5,772.27	\$750.00	\$28.01	\$6,494.26
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)	\$19,800.92			\$20,565.84

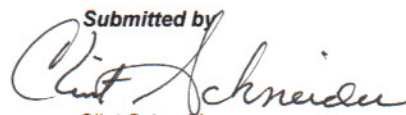
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:			Amount
12/10/13	El Paso County Treasurer (pre Treas. Fees)			\$194.95
12/12/13	* CPVFD	Fundraising		\$415.00
12/31/13	* CPVFD	Fundraising		\$335.00
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
12/10/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$13.00
12/14/13	Colorado Springs Utilities (MUB Electric)		EFT	\$59.59
12/31/13	CPHOA (MUB Propane)		883	\$79.43
12/27/13	* CPVFD	Reimbursement - Postage	1197	\$28.01
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$2,263.76
Transfer to/from General Fund	\$0.00
Interest	\$0.06
Ending Balance	\$2,263.82

Submitted by

 Clint Schneider