

**Crystal Park
Metropolitan District**

**Treasurer Report
MARCH 2013**

General Fund:				
	February 28, 2013			March 31, 2013
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$33,234.60	\$10,058.44	\$1,759.12	\$41,533.92
CPVFD Checking	\$7,436.21	\$95.00	\$219.65	\$7,311.56
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	\$0.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$18,170.81			\$31,345.48

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

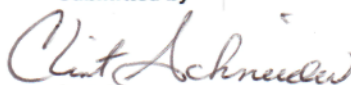
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
03/08/13	El Paso County Treasurer (pre Treas. Fees)		\$10,048.44	
03/29/13	Wire Transfer fee reimbursement		\$10.00	
01/10/13	* CPVFD	Fundraiser (Boriello Bros)	\$10.00	
	* CPVFD	Fundraiser (Recipe Books)	\$10.00	
	* CPVFD	UCCS CPR Class Fees	\$75.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
03/08/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$10.00
03/19/13	Colorado Springs Utilities (MUB Electric)		EFT	\$104.43
03/18/13	CPhOA (MUB Propane)		859	\$126.91
03/04/13	Transfer to TABOR Savings Account		EFT	\$742.78
03/04/13	CPA Fee - Exemption from Audit Filing		858	\$775.00
01/10/13	* CPVFD	Reimburse (PVC and Plumbing)	1140	\$129.65
	* CPVFD	Logos For Tender	1145	\$90.00
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,520.22
	Transfer to/from General Fund	\$742.78
	Interest	\$0.22
	Ending Balance	\$2,263.22

Submitted by


Clint Schneider