

**Crystal Park  
Metropolitan District**

**Treasurer Report  
APRIL 2013**

<b>General Fund:</b>				
	March 31, 2013			April 30, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$41,533.92	\$1,853.30	\$10,867.01	\$32,520.21
CPVFD Checking	\$7,311.56	\$0.00	\$2,792.50	\$4,519.06
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
<b>General Fund (available)</b>	<b>\$26,345.48</b>			<b>\$14,539.27</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	
04/10/13	El Paso County Treasurer (pre Treas. Fees)		\$1,843.30	
04/25/13	Wire Transfer Fee Reimbursement		\$10.00	
04/10/13	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/10/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$10.00
04/17/13	Colorado Springs Utilities (MUB Electric)		EFT	\$117.46
04/22/13	CPHOA (MUB Propane)		860	\$93.55
04/29/13	Radio Resource (Radios Purchase)		861	\$10,396.00
04/29/13	Radio Communications (Radio Programming)		862	\$250.00
04/10/13	* CPVFD	Reimburse (fuel 961 and UPS fees)	1142	\$145.33
04/01/13	* CPVFD	Reimburse (961 - chains, decals and fittings)	1143	\$291.05
04/15/13	* CPVFD	Reimburse (Multi-gas meter)	1146	\$958.86
04/02/13	* CPVFD	Reimburse (attack hose)	1147	\$840.88
04/01/13	* CPVFD	Reimburse (961 accessories)	1148	\$133.23
04/18/13	CPVFD	Witmer Safety (hose fittings)	1149	\$423.15

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Labor Emergency Fund:		Amount
	Starting Balance	\$2,263.22
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$2,263.22

Submitted by  
  
 Clint Schneider