

**Crystal Park
Metropolitan District**

**Treasurer Report
MAY 2013**

General Fund:				
	April 30, 2013			May 31, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$32,520.21	\$3,782.27	\$461.31	\$35,841.17
CPVFD Checking	\$4,519.06	\$460.53	\$172.33	\$4,807.26
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)	\$14,539.27			\$18,148.43

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	
05/10/13	El Paso County Treasurer (pre Treas. Fees)		\$3,782.27	
05/10/13	* CPVFD	Fundraiser (T Shirt sales)	\$20.00	
	* CPVFD	Donation from VernWitham pancake fundraiser	\$440.53	
Date:	Deductions:		Check #	Amount
05/10/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$13.00
05/14/13	Colorado Springs Utilities (MUB Electric)		EFT	\$116.29
05/16/13	CPhOA (MUB Propane)		864	\$44.62
05/06/13	Zoll Medical - Equipment		863	\$287.40
05/06/13	* CPVFD	Reimburse - parts for 910 and 961	1150	\$41.98
05/15/13	* CPVFD	Reimburse - vehicle repair for 910	1178	\$20.35
05/28/13	* CPVFD	App for cell phones	1179	\$110.00

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor 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