

**Crystal Park
Metropolitan District**

**Treasurer Report
JUNE 2013**

General Fund:				
	May 31, 2013			June 30, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$35,841.17	\$4,047.66	\$1,246.36	\$38,642.47
CPVFD Checking	\$4,807.26	\$350.00	\$660.30	\$4,496.96
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)	\$18,148.43			\$20,639.43

*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	
06/10/13	El Paso County Treasurer (pre Treas. Fees)		\$4,047.66	
06/19/13	* CPVFD	Cash Donation	\$100.00	
06/20/13	* CPVFD	Cash Donation	\$250.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
06/10/13	El Paso County Treasurer's Fees (admin fee)		EFT	\$13.00
06/14/13	Colorado Springs Utilities (MUB Electric)		EFT	\$64.28
06/26/13	CPHOA (MUB Propane)		871	\$10.56
06/10/13	Quickbooks software upgrade - reimburse		868	\$194.77
06/13/13	Firefighter assessories (Firefly Packs)		865	\$963.75
06/03/13	* CPVFD	Reimburse for town hall meeting supplies	1177	\$39.28
06/03/13	* CPVFD	Reimburse - supplies for 910	1181	\$505.31
06/13/13	* CPVFD	Reimburse - parts for 941	1183	\$81.34
06/17/13	* CPVFD	Reimburse - supplies for 910	1182	\$34.37
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$2,263.22
Transfer to/from General Fund	\$0.00
Interest	\$0.29
Ending Balance	\$2,263.51

Submitted by
Clint Schneider
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