

**Crystal Park
Metropolitan District**

**Treasurer Report
AUGUST 2013**

| General Fund: | | | | |
|--|--------------------------|------------------|-------------------|------------------------|
| | <u>July 31, 2013</u> | | | <u>August 31, 2013</u> |
| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Deductions</u> | <u>Ending Balance</u> |
| Primary Checking | \$41,607.14 | \$559.69 | \$9,272.09 | \$32,894.74 |
| CPVFD Checking | \$4,335.97 | \$75.00 | \$697.70 | \$3,713.27 |
| 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) | \$23,443.11 | | | \$14,108.01 |

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 | |
|--------------|---|---|----------------|---------------|
| 08/10/13 | El Paso County Treasurer (pre Treas. Fees) | | \$559.69 | |
| | | | | |
| | | | | |
| | | | | |
| 08/10/13 | * CPVFD | Cash donation | \$75.00 | |
| | * CPVFD | | | |
| | * CPVFD | | | |
| | * CPVFD | | | |
| | * CPVFD | | | |
| | * CPVFD | | | |
| Date: | Deductions: | | Check # | Amount |
| 08/10/13 | El Paso County Treasurer's Fees (admin fee) | | EFT | \$13.00 |
| 08/14/13 | Colorado Springs Utilities (MUB Electric) | | EFT | \$44.76 |
| 08/13/13 | Pump tank and line | | 875 | \$121.33 |
| 08/13/13 | Water pump | | 876 | \$3,609.00 |
| 08/23/13 | Radio maintenance and service | | 877 | \$810.00 |
| 08/28/13 | Annual business insurance renewal | | 878 | \$4,674.00 |
| | | | | |
| 08/07/13 | * CPVFD | Brakes for 961 | 1186 | \$434.00 |
| 08/13/13 | * CPVFD | Backup camera and alarm for 940 and 961 | 1187 | \$124.84 |
| 08/26/13 | * CPVFD | Postage | 1188 | \$23.55 |
| 08/28/13 | * CPVFD | Various supplies | 1190 | \$39.05 |
| 08/29/13 | CPVFD | Certification renewal | 1189 | \$20.00 |
| 08/28/13 | * CPVFD | Supplies and tools | 1191 | \$56.26 |

| Designated Reserve Transfers: | From: | To: | Amount |
|--------------------------------------|--------------|------------|---------------|
| NONE | | | |

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

Submitted by

Clint Schneider