

**Crystal Park
Metropolitan District**

**Treasurer Report
September 2013**

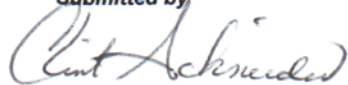
General Fund:				
	August 31, 2013			September 30, 2013
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$32,894.74	\$3,480.62	\$133.91	\$36,241.45
CPVFD Checking	\$3,713.27	\$1,592.00	\$8.07	\$5,297.20
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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)	\$14,108.01			\$19,038.65

*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	
09/10/13	El Paso County Treasurer (pre Treas. Fees)	\$409.12	
09/17/13	VFA Grant	\$3,058.50	
09/25/13	Wire Transfer Fee Reimbursement	\$13.00	
09/22/13	* CPVFD Donations (Cash, Support Shirts, Recipe Books, Boriello Bros)	\$642.00	
09/22/13	* CPVFD Donations (Cash, Boriello Bros)	\$270.00	
09/30/13	* CPVFD Donations - Boriello Bros	\$680.00	
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
09/10/13	El Paso County Treasurer's Fees (admin fee)	EFT	\$13.00
09/14/13	Colorado Springs Utilities (MUB Electric)	EFT	\$48.91
09/30/13	Residence signage	879	\$72.00
09/09/13	* CPVFD AUX Fundraiser Expense - Angelo	1192	\$8.07
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$2,263.51
Transfer to/from General Fund	\$0.00
Interest	\$0.25
Ending Balance	\$2,263.76

Submitted by

 Clint Schneider