

**Crystal Park  
Metropolitan District**

**Treasurer Report  
OCTOBER 2013**

| <b>General Fund:</b>                   |                           |                  |                   |                         |
|--|---------------------------|------------------|-------------------|-------------------------|
|  | <b>September 30, 2013</b> |                  |                   | <b>October 31, 2013</b> |
|  | <b>Beginning Balance</b>  | <b>Additions</b> | <b>Deductions</b> | <b>Ending Balance</b>   |
| Primary Checking                       | \$36,241.45               | \$1,485.56       | \$1,619.65        | \$36,107.36             |
| CPVFD Checking                         | \$5,297.20                | \$1,110.00       | \$708.93          | \$5,698.27              |
| 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              |
| <b>General Fund (available)</b>        | <b>\$19,038.65</b>        |                  |                   | <b>\$19,305.63</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

| <b>Date:</b> | <b>Additions:</b>                           |  | <b>Amount</b>  |               |
|--------------|---|--|----------------|---------------|
| 10/10/13     | El Paso County Treasurer (pre Treas. Fees)  |  | \$238.56       |               |
| 10/17/13     | Vehicle Insurance Reimbursement - CPHOA     |  | \$1,247.00     |               |
|              |   |  |                |               |
| 10/08/13     | * CPVFD                                     | Fundraising - Boriello Bros  | \$1,110.00     |               |
|              | * CPVFD                                     |  |                |               |
|              | * CPVFD                                     |  |                |               |
|              | * CPVFD                                     |  |                |               |
|              | * CPVFD                                     |  |                |               |
|              | * CPVFD                                     |  |                |               |
|              |   |  |                |               |
| <b>Date:</b> | <b>Deductions:</b>                          |  | <b>Check #</b> | <b>Amount</b> |
| 10/10/13     | El Paso County Treasurer's Fees (admin fee) |  | EFT            | \$13.00       |
| 10/14/13     | Colorado Springs Utilities (MUB Electric)   |  | EFT            | \$57.75       |
| 10/11/13     | Allied 100 (Medical Supplies)               |  | 880            | \$133.90      |
| 10/09/13     | Pinnacol Assurance                          |  | 881            | \$1,415.00    |
|              |   |  |                |               |
|              |   |  |                |               |
|              |   |  |                |               |
| 10/08/13     | * CPVFD                                     | Reimburse - Fundraising , Fuel spending unit - 940, Vehicle Maintenance & Supplies | 1193           | \$102.24      |
| 10/07/13     | * CPVFD                                     | Tires for 940  | 1194           | \$362.79      |
| 10/08/13     | * CPVFD                                     | Air Compressor   | 1195           | \$125.00      |
| 10/22/13     | * CPVFD                                     | Reimburse - two windsocks  | 1196           | \$118.90      |
|              | * CPVFD                                     |  |                |               |

| <b>Designated Reserve Transfers:</b> | <b>From:</b> | <b>To:</b> | <b>Amount</b> |
|--------------------------------------|--------------|------------|---------------|
| NONE                                 |              |            |               |

| <b>Tabor Emergency Fund:</b>  | <b>Amount</b> |
|-------------------------------|---------------|
| Starting Balance              | \$2,263.76    |
| Transfer to/from General Fund | \$0.00        |
| Interest                      | \$0.00        |
| Ending Balance                | \$2,263.76    |

Submitted by



Clint Schneider