

**Crystal Park
Metropolitan District**

**Treasurer Report
January 2018**

General Fund:				
	December 31, 2017			January 31, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$55,828.10	\$306.26	\$60.17	\$56,074.19
CPVFD Checking	\$6,647.61	\$0.00	\$126.46	\$6,521.15
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	-\$709.00	\$13,709.00	\$0.00	\$13,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$45,684.71			\$32,095.34

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
01/10/18	El Paso County Tax Receipts		\$306.26
	* CPVFD	No Deposits	
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
01/16/18	Colorado Springs Utilities	EFT	\$60.17
01/23/18	CC Payment - phone alerting system	EFT	\$126.46
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
Tabor Required Balance			

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.57
Transfer to/from General Fund	\$0.00
Interest	\$0.06
Ending Balance	\$3,820.63

Submitted by

Clint Schneider