

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2017**

General Fund:				
	January 31, 2017			February 28, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$38,009.51	\$1,288.54	\$1,604.75	\$37,693.30
CPVFD Checking	\$8,176.49	\$0.00	\$0.00	\$8,176.49
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$12,341.00	\$0.00	\$0.00	\$12,341.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$16,345.00			\$16,028.79

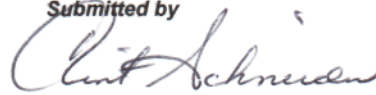
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:		Amount	
02/10/17	El Paso County Tax Receipts		\$1,288.54	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
02/13/17	CPHOA - Propane Expense		974	\$170.17
02/16/17	Colorado Springs Utilities		EFT	\$52.44
02/21/17	CC payment (door openers - \$220, Mis VFD \$85.51)		EFT	\$309.37
02/25/17	Transfer to savings to meet labor requirements		EFT	\$1,072.77
	* CPVFD	No transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
Tabor Required Balance	CPMD	Savings	\$1,072.77

Tabor Emergency Fund:	Amount
Starting Balance	\$2,747.49
Transfer to/from General Fund	\$0.00
Interest	\$0.02
Ending Balance	\$2,747.51

Submitted by

 Clint Schneider