

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2018**

DRAFT

General Fund:				
	January 31, 2018			February 28, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$56,074.19	\$2,685.92	\$294.09	\$58,466.02
CPVFD Checking	\$6,521.15	\$0.00	\$0.00	\$6,521.15
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$32,095.34			\$34,487.17

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	
02/09/18	El Paso County Tax Receipts		\$2,185.92	
02/09/18	Donations		\$500.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
02/15/18	Colorado Springs Utilities		EFT	\$56.37
02/08/18	Pikes Peak Fire Chiefs Dues		990	\$100.00
02/27/18	CPhOA Propane Reimbursement		991	\$137.72
	* CPVFD	No transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.63
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.66

Submitted by

Clint Schneider