

**Crystal Park
Metropolitan District**

**Treasurer Report
March 2017**

General Fund:				
	February 1, 2017			March 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$37,793.30	\$10,862.73	\$183.19	\$48,472.84
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)	\$16,128.79			\$26,808.33

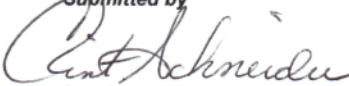
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
03/10/17	El Paso County Tax Receipts		\$10,862.73	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
03/08/17	CPHOA - Propane Expense		975	\$76.70
03/20/17	Colorado Springs Utilities		EFT	\$52.57
03/20/17	CC payment - Fire Hose Diect		EFT	\$53.92
	* CPVFD	No transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$2,747.53
Transfer to/from General Fund	\$1,072.77
Interest	\$0.03
Ending Balance	\$3,820.33

Submitted by

 Clint Schneider