

**Crystal Park
Metropolitan District**

**Treasurer Report
March 2018**

General Fund:				
	February 28, 2018			March 31, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$58,466.02	\$10,743.97	\$248.29	\$68,961.70
CPVFD Checking	\$6,521.15	\$0.00	\$53.94	\$6,467.21
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)	\$34,487.17			\$44,928.91

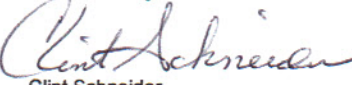
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
03/09/18	El Paso County Tax Receipts		\$10,743.97	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
03/19/18	Colorado Springs Utilities		EFT	\$58.98
03/09/18	Credit Card Payment (web hosting, PP Bulletin, Card Charge)		990	\$57.88
03/15/18	AMR (Medical Supplies)		993	\$131.43
03/04/18	* CPVFD	CC Payment (Amazon - batteries)	EFT	\$53.94
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.66
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.69

Submitted by

 Clint Schneider