

**Crystal Park  
Metropolitan District**

**Treasurer Report  
April 2016**

<b>General Fund:</b>				
	March 31, 2016			April 30, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$39,212.31	\$1,856.43	\$1,174.64	\$39,894.10
CPVFD Checking	\$11,277.26	\$0.00	\$217.95	\$11,059.31
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$17,989.57</b>			<b>\$18,453.41</b>

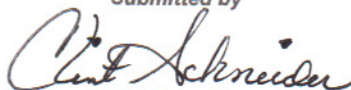
*Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".  
\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
04/08/16	El Paso Country Treasurer receipts		\$1,856.43	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/14/16	Osborne, Parson and Rosacker - CPA fees		954	\$1,000.00
04/14/16	CPHOA - Propane reimbursement		953	\$121.32
04/18/16	Colorado Springs Utilities		EFT	\$53.32
04/28/16	* CPVFD	CO Division of Fire Protection - Elsner	1237	\$30.00
04/29/16	* CPVFD	CC Payment Vehicle equipment and supplies	Transfer	\$187.95
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:	Amount
Starting Balance	\$2,747.31
Transfer to/from General Fund	\$0.00
Interest	\$0.02
Ending Balance	\$2,747.33

Submitted by

  
 Clint Schneider