

**Crystal Park
Metropolitan District**

**Treasurer Report
April 2017**

General Fund:				
	March 31, 2017			April 30, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$48,472.84	\$2,473.29	\$2,384.57	\$48,561.56
CPVFD Checking	\$8,176.49	\$0.00	\$246.66	\$7,929.83
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)	\$26,808.33			\$26,650.39


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	
04/10/17	El Paso County Tax Receipts		\$2,334.29	
04/10/17	Pinnacol Refund		\$139.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/10/17	CPhOA - Propane Expense		976	\$167.05
04/18/17	Colorado Springs Utilities		EFT	\$61.79
04/20/17	City of Colorado Springs (paggers)		977	\$840.00
04/20/17	American Medical Supplies		978	\$315.73
04/24/17	Osborne, Parsons, Rosacker (Exemption from Audit app		979	\$1,000.00
04/21/17	* CPVFD	CC payment (Fire Hose Direct)	EFT	\$246.66
	* 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