

**Crystal Park  
Metropolitan District**

**Treasurer Report  
April 2018**

<b>General Fund:</b>				
	<b>March 31, 2018</b>		<b>April 30, 2018</b>	
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$68,961.70	\$1,733.07	\$55.30	\$70,639.47
CPVFD Checking	\$6,467.21	\$0.00	\$0.00	\$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
<b>General Fund (available)</b>	<b>\$44,928.91</b>			<b>\$46,606.68</b>

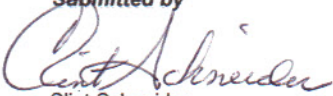
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
04/10/18	El Paso County Tax Receipts		\$1,733.07	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
04/17/18	Colorado Springs Utilities		EFT	\$55.30
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
Tabor Required Balance			

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

Submitted by  
  
 Clint Schneider