

**Crystal Park
Metropolitan District**

**Treasurer Report
May 2017**

General Fund:				
	April 30, 2017			May 31 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$48,561.56	\$4,348.01	\$47.70	\$52,861.87
CPVFD Checking	\$7,929.83	\$0.00	\$260.00	\$7,669.83
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)	\$26,650.39			\$30,690.70

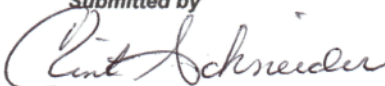
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:			Amount
05/12/17	El Paso County Tax Receipts			\$4,348.01
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
04/18/17	Colorado Springs Utilities		EFT	\$47.70
05/12/17	* CPVFD	Pikes Peak Firefighters Association	1245	\$260.00
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.33
Transfer to/from General Fund	\$0.00
Interest	\$0.06
Ending Balance	\$3,820.39

Submitted by

 Clint Schneider