

**Crystal Park  
Metropolitan District**

**Treasurer Report  
September 2016**

<b>General Fund:</b>				
	August 31, 2016			September 30, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$47,452.92	\$331.50	\$600.17	\$47,184.25
CPVFD Checking	\$8,763.11	\$0.00	\$67.99	\$8,695.12
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>\$23,716.03</b>			<b>\$23,379.37</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	
09/09/16	El Paso Tax Collections		\$331.50	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
09/09/16	City of CO Springs - radio batteries		962	\$480.00
09/13/16	Colorado Springs Utilities		EFT	\$45.35
09/23/16	Vectra Bank CC Payment - Fundrasing expense		CC	\$30.54
09/27/16	CPHOA - propane		963	\$5.33
09/26/16	Vectra Bank CC Payment - Fundrasing expense		CC	\$38.95
09/01/16	* CPVFD	Home Depot - misc fire dept expense	1242	\$67.99
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.37
	Transfer to/from General Fund	\$0.06
	Interest	\$0.00
	Ending Balance	\$2,747.43

Submitted by



Clint Schneider