

**Crystal Park
Metropolitan District**

**Treasurer Report
September 2017**

General Fund:				
	August 31, 2017			September 30, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$56,970.56	\$1,665.37	\$2,466.99	\$56,168.94
CPVFD Checking	\$7,555.83	\$0.00	\$0.00	\$7,555.83
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)	\$34,685.39			\$33,883.77

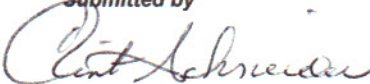
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
09/08/17	El Paso County Tax Receipts		\$679.37	
09/29/17	CPHOA Vehicle Insurance Reimbursement		\$986.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
09/11/17	Glazer Steel - sign posts		CC	\$104.72
09/11/17	City of Colorado Springs (14 radio service)		982	\$1,260.00
09/12/17	Colorado Springs Utilities		EFT	\$52.27
09/14/17	City of Colorado Springs (25 pager service)		983	\$1,050.00
	* CPVFD	No Transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.45
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.48

Submitted by

 Clint Schneider