

**Crystal Park  
Metropolitan District**

**Treasurer Report  
October 2015**

**Draft**

<b>General Fund:</b>				
	<b>September 30, 2015</b>			<b>October 31, 2015</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking	\$46,247.85	\$257.24	\$4,629.80	\$41,875.29
CPVFD Checking	\$11,914.20	\$0.00	\$332.29	\$11,581.91
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	\$7,293.00	\$0.00	\$0.00	\$7,293.00
<b>General Fund (available)</b>	<b>\$25,869.05</b>			<b>\$21,164.20</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>	
10/09/15	El Paso Treasurer tax collections		\$257.24	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
10/09/14	Pinnacol Insurance - workmens comp		939	\$2,481.00
10/13/15	City of Colorado Springs - radio and pager maintenance		938	\$1,650.00
10/14/15	Colorado Springs Utilities		EFT	\$44.53
10/13/15	CC Payment - Medical supplies and building maint.		Transfer	\$454.27
10/13/15	* CPVFD	CC payment - fire equip and supplies	Transfer	\$112.29
10/30/15	* CPVFD	CO Division o Fire Protection and Control	1231	\$90.00
10/30/15	* CPVFD	Pikes Peak Firefighters Association	1232	\$130.00
	* CPVFD			
	* CPVFD			

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
	Grant Match Reserve	General Fund	\$0.00

<b>Tabor Emergency Fund:</b>	<b>Amount</b>
Starting Balance	\$941.04
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$941.04

**Submitted by**

Clint Schneider