

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2016**

DRAFT

General Fund:				
	September 30, 2016			October 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$47,184.25	\$283.75	\$1,788.21	\$45,679.79
CPVFD Checking	\$8,695.12	\$0.00	\$518.63	\$8,176.49
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$332.51	\$9,667.49
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
General Fund (available)	\$23,379.37			\$21,688.79


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	
10/12/16		El Paso Tax Collections		\$283.75	
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
Date:		Deductions:		Check #	Amount
10/13/16		Colorado Springs Utilities		EFT	\$44.21
10/21/16		CB Insurance - 1999 Ford for CPHOA		965	\$484.00
10/25/16		City of Colorado Springs - radio maintenance		964	\$1,260.00
10/12/16	*	CPVFD	O'Reily Auto - batteries for 910	1243	\$332.51
10/20/16	*	CPVFD	Credit card payment - breakfast supplies	EFT	\$154.76
10/28/16	*	CPVFD	Wilson reimburse - cover for 951	1244	\$31.36
	*	CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

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

Submitted by

 Clint Schneider