

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2017**

General Fund:				
	September 30, 2017			October 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$56,168.94	\$473.87	\$7,196.05	\$49,446.76
CPVFD Checking	\$7,555.83	\$0.00	\$172.00	\$7,383.83
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)	\$33,883.77			\$26,989.59

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

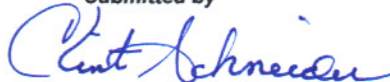
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:			Amount	
10/10/17	El Paso County Tax Receipts			\$473.87	
10/12/17					
	*	CPVFD	No Deposits		
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
Date:	Deductions:		Check #	Amount	
10/10/17	Pinnicol Insurance Premium - Workmans Comp		984	\$1,895.00	
10/12/17	Colorado Springs Utilities		EFT	\$49.94	
10/23/17	Vectra Bank Credit Card Payment (Fundraising, Med Supplies)		EFT	\$851.11	
10/26/17	City of Colorado Springs - Radio Usage Charge		985	\$4,400.00	
10/23/17	*	CPVFD	Credit Card Payment (Screen Printing)	EFT	\$172.00
	*	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	\$0.00
Ending Balance	\$3,820.45

Submitted by



Clint Schneider