

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2018**

| General Fund: | | | | |
|--|---------------------------|------------------|-------------------|-------------------------|
| | <u>September 30, 2018</u> | | <u>Deductions</u> | <u>October 31, 2018</u> |
| | <u>Beginning Balance</u> | <u>Additions</u> | | <u>Ending Balance</u> |
| Primary Checking | \$71,512.48 | \$12,539.62 | \$3,653.13 | \$80,398.97 |
| CPVFD Checking | \$6,651.02 | \$0.00 | \$267.38 | \$6,383.64 |
| Designated Capital Maintenance Reserve | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Designated Capital Equipment Reserve | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| Designated Grant Match Reserve | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| General Fund (available) | \$47,663.50 | | | \$66,282.00 |

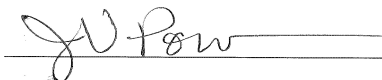
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".
 * Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

| Date: | Additions: | | Amount | |
|--------------|---|--------------------------------|----------------|---------------|
| 10/10/18 | El Paso Tax Collections | | \$311.62 | |
| 10/15/2018 | Deposit | | \$1,168.00 | |
| 10/22/18 | Friends Fundraising | | \$11,060.00 | |
| | | | | |
| | | | | |
| | * CPVFD | | | |
| | * CPVFD | | | |
| | | | | |
| Date: | Deductions: | | Check # | Amount |
| 10/02/18 | City of Colorado Springs Radio Maintenance | | 1000 | \$1,260.00 |
| 10/12/18 | Colorado Springs Utilities | | EFT | \$44.87 |
| 10/17/18 | Reimbursement: B. Landgraf Friends Expenses | | 1001 | \$205.88 |
| 10/22/18 | CC Leander: Icon Safety Co. Inc | | EFT | \$267.38 |
| 10/22/18 | CC Powers: Pinnacol Assurance (Workm. Comp) | | EFT | \$1,875.00 |
| | | | | |
| | | | | |
| | | | | |
| 10/30/18 | * CPVFD | CC Payment (Duplicate Payment) | EFT | \$267.38 |
| | * CPVFD | | | |
| | * CPVFD | | | |
| | * CPVFD | | | |

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

| Tabor Emergency Fund: | | Amount |
|------------------------------|-------------------------------|---------------|
| Quarterly Statement | Starting Balance | \$3,820.87 |
| 9/28/2018 | Transfer to/from General Fund | \$0.00 |
| | Interest | \$0.00 |
| | Ending Balance | \$3,820.87 |

Submitted by



Joan Powers