Crystal Park
Metropolitan District

Treasurer's Report
OCTOBER 2019

General Fund:				
	October 1, 2019			October 31, 2019
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	$94,831.44	$4,792.44	$1,343.59	$98,280.29
Designated Reserve	$20,000.00	$0.00	$0.00	$20,000.00
Designated Non-Tax $ Reserve	$750.00	$0.00	$0.00	$750.00
Designated Lease Payment	$13,050.00	$4,510.00	$0.00	$13,050.00
General Fund (available)	**$61,031.44**			**$64,480.29**

***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**
9/10/2019	El Paso County Tax Income	$282.44
10/4/2019	Deposit Friends Fundraising	$500.00
10/21/19	Deposit Friends Fundraising	$4,010.00

Date:	**Deductions:**	**Check #**	**Amount**
Account 0358	**Credit Cards**		
10/22/2019	Credit Card Payment	EFT	$1,291.92
	CC Denton Batteries Plus	$33.96	
	CC Powers Phil Long Ford 970 Repair/Maint	$1,009.96	
	CC Powers OMG National Marketing Friends Givaways	$248.00	
	Checks		
10/15/2019	Colorado Springs Utilities	EFT	$51.67

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

Tabor Emergency Fund:		**Amount**
9/30/2019	Starting Balance	$1,370.32
Quarter Report	Transfer to/from General Fund	$0.00
	Interest	$0.06
	Ending Balance	$1,370.38

Submitted by

Joan Powers

11/2/2019,9:59 PM