

**Crystal Park
Metropolitan District**

**Treasurer Report
November 2015**

General Fund:	October 31, 2015			November 30, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$41,875.29	\$374.05	\$81.52	\$42,167.82
CPVFD Checking	\$11,581.91	\$0.00	\$25.23	\$11,556.68
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
General Fund (available)	\$21,164.20			\$21,431.50

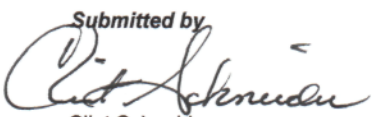
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount
11/10/15	El Paso Treasurer Tax Collections		\$374.05
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
Date:	Deductions:	Check #	Amount
11/16/15	CPHOA Propane Reimburse	941	\$27.03
11/12/15	Colorado Springs Utilities	EFT	\$54.49
11/06/15	* CPVFD 925 Tire Repair	1233	\$25.23
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	\$0.00

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

Submitted by

 Clint Schneider