

**Crystal Park
Metropolitan District**

**Treasurer Report
November 2017**

General Fund:				
	October 31, 2017			November 30, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$49,446.76	\$15,323.42	\$13,308.14	\$51,462.04
CPVFD Checking	\$7,383.83	\$0.00	\$736.22	\$6,647.61
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$12,341.00	\$0.00	\$13,050.00	(\$709.00)
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$26,989.59			\$41,318.65

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	
11/09/17	El Paso County Tax Receipts		\$729.42	
11/03/17	Fundraising Donation		\$10,394.00	
11/21/17	Fundraising Donation		\$4,200.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
11/03/17	Joan Powers - Internet Hosting Expense		986	\$100.00
11/08/17	Dory Hardy - Fundraising Expense		987	\$93.32
11/13/17	Colorado Springs Utilities		EFT	\$55.55
11/17/17	Pikes Peak Publishing - Budget Notice		989	\$9.27
11/27/17	Government Leasing - Annual Lease Payment		988	\$13,050.00
11/13/17	* CPVFD	Twana Denton - Fire Dept Shirts	1247	\$736.22
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.54
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.57

Submitted by



Clint Schneider