

**Crystal Park  
Metropolitan District**

**Treasurer Report  
December 2015**

<b>General Fund:</b>				
	November 30, 2015			December 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$42,167.82	\$29,343.62	\$31,494.01	\$40,017.43
CPVFD Checking	\$11,556.68	\$16,416.60	\$16,429.48	\$11,543.80
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$13,050.00	\$1,950.00
Designated Grant Match Reserve	\$7,293.00	\$0.00	\$1,807.40	\$5,485.60
<b>General Fund (available)</b>	<b>\$21,431.50</b>			<b>\$34,125.63</b>

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

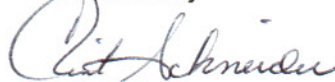
*\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
12/03/15	Cash Donations		\$716.00	
12/04/15	Donations		\$11,975.00	
12/14/15	El Paso Treasurer Tax Collections		\$236.02	
12/22/15	Transfer from Fire Dept Account - Grant proceeds (16,266) and Donation		\$16,416.60	
12/14/15	* CPVFD	Grant Proceeds (\$16,266) and Cash Donation (\$150).	\$16,416.60	
	* CPVFD			
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	* CPVFD			
Date:	Deductions:		Check #	Amount
12/01/15	Pikes Peak Bulletin - Budget Notice		942	\$9.27
12/09/15	Reimburse Welsh - 910 Sign		945	\$60.00
12/10/15	CPHOA - Propane		944	\$97.63
12/01/15	First Government Lease Payment		943	\$13,050.00
12/16/15	Reimburse Hardy - Fundraiser Expense		940	\$125.93
12/23/15	Radio Purchases		CC Payment	\$18,085.41
12/16/15	Colorado Springs Utilities		EFT	\$65.77
12/14/15	* CPVFD	Reimburse Gurin - Key Box	1234	\$12.88
12/22/15	* CPVFD	Transfer to Metro Account - Grant and Donation	EFT	\$16,416.60
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	\$1,807.40

Labor 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