

**Crystal Park
Metropolitan District**

**Treasurer Report
December 2017**

General Fund:				
	November 30, 2017			December 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$51,462.04	\$4,535.89	\$169.83	\$55,828.10
CPVFD Checking	\$6,647.61	\$175.00	\$175.00	\$6,647.61
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	-\$709.00	\$0.00	\$0.00	(\$709.00)
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$41,318.65			\$45,684.71

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	
12/07/17	El Paso County Tax Receipts		\$360.89	
12/08/17	Fundraising Donations		\$2,900.00	
12/29/17	Fundraising Donations		\$1,275.00	
12/22/1017	* CPVFD	Fundraising Deposit	\$175.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
12/14/17	Colorado Springs Utilities		EFT	\$61.95
12/30/17	Vectra Bank CC payment for web hosting charge		EFT	\$107.88
12/22/17	* CPVFD	Cashiers Check (Fundraising)		\$175.00
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.57
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.60

Submitted by



Clint Schneider