

**Crystal Park  
Metropolitan District**

**Treasurer Report  
January 2016**

<b>General Fund:</b>				
	<b>January 31, 2016</b>			<b>February 29, 2016</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking	\$25,949.02			\$25,949.02
CPVFD Checking	\$11,543.80	\$0.00	\$0.00	\$11,543.80
Designated Capital Maintenance Reserve	\$8,178.33	\$0.00	\$1,821.67	\$6,356.66
Designated Capital Equipment Reserve	\$1,950.00	\$0.00	\$0.00	\$1,950.00
Designated Grant Match Reserve	\$5,485.60	\$0.00	\$0.00	\$5,485.60
<b>General Fund (available)</b>	<b>\$21,878.89</b>			<b>\$23,700.56</b>

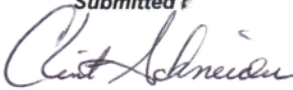
*Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
01/08/16	El Paso Treasurer Tax Collections		\$271.53	
01/21/16	Donations		\$420.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
01/08/16	Medical Supplies		946	\$131.43
01/11/16	CPHOA Propane Reimbursement		948	\$219.10
01/13/16	Max Fire - Apparatus Repair		947	\$1,821.67
01/19/16	Colorado Springs Utilities		EFT	\$62.74
01/21/16	Transfer to Credit Card - Payment for Bunker Gear		EFT	\$6,500.00
01/26/16	Wire Transfer - Down Payment on Ambulance		EFT	\$6,000.00
01/26/16	Wire Transfer Fee		EFT	\$25.00
	* CPVFD			
	* CPVFD			
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	* CPVFD			
	* CPVFD			

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>

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

Submitted by  
  
 Curt Schneider