

**Crystal Park  
Metropolitan District**

**Treasurer's Report  
JANUARY 2019**

<b>General Fund:</b>				
	<u>January 1, 2019</u>			<u>January 30, 2019</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$64,029.41	\$1,119.96	\$1,711.47	\$63,437.90
CPVFD Checking	\$6,651.02	\$0.00	\$424.59	\$6,226.43
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$40,180.43</b>			<b>\$39,164.33</b>

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

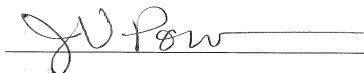
*\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

<b>Date:</b>	<b>Additions:</b>	<b>Amount</b>	
01/03/19	Friends Fundraising	\$500.00	
1/10/2019	El Paso Tax Collections	\$331.96	
01/15/19	Pinnocol Credit for Insurance	\$288.00	
<b>Date:</b>	<b>Deductions:</b>	<b>Check #</b>	<b>Amount</b>
<b>Account 0358</b>			
1/2/2019	CC Julian: Wall Mart & Home Depot	Debit	\$35.11
01/04/19	CPHOA--Propane Usage	1011	\$120.47
01/16/19	Colorado Springs Utilities	Debit	\$60.18
01/16/19	CPHOA--Reimbursement Suction Hose for Pump	1012	\$304.12
01/22/19	Pikes Peak Fire Chiefs	1013	\$100.00
01/22/19	Bound Tree Medical, LLC	1014	\$674.50
01/28/19	CC Powers: InMotion Hosting	Debit	\$15.99
01/28/19	Vectra Bank Fee	Debit	\$19.00
01/28/19	CC Leander: Active 911	Debit	\$156.00
01/29/19	Duplicate Payment Credit Card	Debit	\$226.10
<b>Account 8802</b>			
01/15/19	Home Depot -- Station Walls/Doors	1253	\$66.03
01/22/19	Home Depot -- Station Walls/Doors	1254	\$45.47
01/22/19	Reimburse Wilson: Home Depot purchase	1252	\$313.09

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
Tabor Required Balance			

<b>Tabor Emergency Fund:</b>		<b>Amount</b>
Quarterly Report 12/31/2018	Starting Balance	\$3,821.22
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$3,821.22

**Submitted by**



Joan Powers