

**Crystal Park
Metropolitan District**

**Treasurer Report
February 2016**

General Fund:				
	January 31, 2016			February 29, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$25,949.02	\$2,292.73	\$6,407.14	\$21,834.61
CPVFD Checking	\$11,543.80	\$292.47	\$529.01	\$11,307.26
Designated Capital Maintenance Reserve	\$6,356.66	\$3,643.34	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$1,950.00	\$13,050.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$5,485.60	\$2,014.40	\$0.00	\$7,500.00
General Fund (available)	\$23,700.56			\$641.87

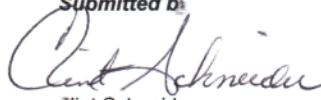
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:			Amount
02/04/16	CPHOA reimburse for vehicle insurance			\$1,237.00
02/04/16	Donations			\$100.00
02/10/16	El Paso Treasurer Tax Collections			\$426.72
02/20/16	Transfer from CPVFD account to reimburse for credit card payment			\$529.01
02/22/16	*	CPVFD	Donation transfer from Metro account	\$250.00
02/23/16	*	CPVFD	Donation	\$42.47
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
Date:	Deductions:		Check #	Amount
02/04/16	Payment to CPA firm for budget preparation		949	\$475.00
02/17/16	Colorado Springs Utilities payment		EFT	\$69.84
02/20/16	Transfer to Tabor savings account		EFT	\$1,806.24
02/22/16	Credit card payment for 910 maintenance		EFT	\$366.06
02/22/16	Transfer to CPVFD for donation deposited into metro		EFT	\$250.00
02/22/16	City of Colorado Springs - radio fees		950	\$3,440.00
02/20/16	*	CPVFD	Reimbursement to Metro for cc payment	\$529.01
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
	Checking	Savings	\$1,806.24

Tabor Emergency Fund:	Amount
Starting Balance	\$941.04
Transfer to/from General Fund	\$1,806.24
Interest	\$0.01
Ending Balance	\$2,747.29

Submitted on:

 Clint Schneider