

**Crystal Park  
Metropolitan District**

**Treasurer Report  
March 31, 2016**

<b>General Fund:</b>				
	<b>February 29, 2016</b>			<b>March 31, 2016</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking	\$21,834.61	\$30,509.88	\$13,132.18	\$39,212.31
CPVFD Checking	\$11,307.26	\$0.00	\$30.00	\$11,277.26
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$641.87</b>			<b>\$17,989.57</b>

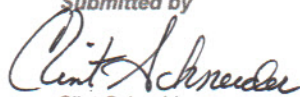
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
03/03/16	Grant proceeds		\$18,684.00	
03/01/16	El Paso Country Treasurer receipts		\$11,825.88	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
03/03/16	CPHOA - Propane reimbursement		951	\$162.18
03/10/16	CPHOA - Propane reimbursement		952	\$133.72
03/18/16	Colorado Springs Utilities		EFT	\$60.35
03/21/16	Vectra - CC payment (insurance \$229, interest \$140, equip \$12,407)		EFT	\$12,775.93
03/02/16	* CPVFD	Colorado Division of Fire Prevention	1235	\$30.00
	* CPVFD			
	* CPVFD			
	* 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	\$2,747.29
	Transfer to/from General Fund	\$0.00
	Interest	\$0.02
	Ending Balance	\$2,747.31

Submitted by  
  
 Clint Schneider