

**Crystal Park
Metropolitan District**

**Treasurer Report
May 2016**

General Fund:	April 30, 2016			May 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$39,894.10	\$59,912.36	\$56,254.76	\$43,551.70
CPVFD Checking	\$11,059.31	\$339.65	\$2,570.85	\$8,828.11
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
General Fund (available)	\$18,453.41			\$19,879.81


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	
05/03/16	Overpayment of ambulance balance due		\$620.00	
05/10/16	El Paso Country Treasurer receipts		\$5,292.36	
05/19/16	Grant proceeds for ambulance		\$54,000.00	
05/10/16	* CPVFD	Deposit - Donation \$300 - Scap Sales \$39.65	\$339.65	
05/23/16	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
05/16/16	Colorado Springs Utilities		EFT	\$48.36
05/16/16	Reimburse Powers - ambulance transport		955	\$1,160.16
05/18/16	CPHOA propane reimburse		957	\$59.63
05/20/16	Pikes Peak Bulletin - notice charge		958	\$24.11
05/23/16	First Gov Lease Co - Ambulance payoff		EFT	\$54,937.50
05/23/16	Vectra Wire Fee		EFT	\$25.00
05/10/16	* CPVFD	Reimburse Lee - repair parts	1238	\$59.14
05/23/16	* CPVFD	CC transfer - 925 maintenance	Transfer	\$178.42
05/24/16	* CPVFD	L. N. Sons - fire department equipment	1239	\$599.00
05/25/16	* CPVFD	Max Fire Apparatus - apparatus repairs	1236	\$1,734.29

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:	Amount
Starting Balance	\$2,747.29
Transfer to/from General Fund	\$0.00
Interest	\$0.02
Ending Balance	\$2,747.31

Submitted by

 Clint Schneider