

**Crystal Park  
Metropolitan District**

**Treasurer Report  
May 2018**

<b>General Fund:</b>				
	<b>April 30, 2018</b>			<b>May 31, 2018</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking	\$70,639.47	\$5,386.14	\$7,386.02	\$68,639.59
CPVFD Checking	\$6,467.21	\$0.00	\$64.63	\$6,402.58
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>\$46,606.68</b>			<b>\$44,542.17</b>

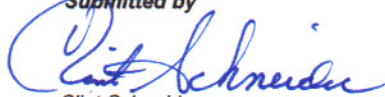
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
05/10/18	El Paso County Tax Receipts		\$5,386.14	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
05/04/18	First Government Lease (extra payment)		994	\$6,500.00
05/15/18	Colorado Springs Utilities		EFT	\$52.79
05/15/18	CPhOA (Propane reimbursement)		995	\$46.68
05/21/18	City of Manitou		997	\$786.55
05/21/18	* CPVFD	King Soopers - Fire Dept Supplies	CC	\$11.96
05/21/18	* CPVFD	Lowes - Fire Dept Supplies	CC	\$15.78
05/22/18	* CPVFD	Amazon Marketplace - Fire Dept Supplies	CC	\$36.89
	* CPVFD			

<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>
Starting Balance	\$3,820.69
Transfer to/from General Fund	\$0.00
Interest	\$0.06
Ending Balance	\$3,820.75

Submitted by  
  
 Clint Schneider