

**Crystal Park  
Metropolitan District**

**Treasurer Report  
September 2015**

<b>General Fund:</b>				
	<b>August 31, 2015</b>			<b>September 30, 2015</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking	\$51,855.20	\$766.28	\$6,373.63	\$46,247.85
CPVFD Checking	\$12,557.06	\$0.00	\$642.86	\$11,914.20
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	\$7,293.00	\$0.00	\$0.00	\$7,293.00
<b>General Fund (available)</b>	<b>\$32,119.26</b>	<b>\$766.28</b>	<b>\$7,016.49</b>	<b>\$25,869.05</b>

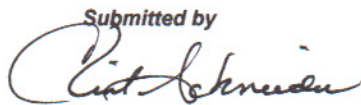
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>
09/08/15	Transfer from Fire Department for credit card charges		\$493.21
09/10/15	El Paso Treasurer tax collections		\$273.07
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
<b>Date:</b>	<b>Deductions:</b>	<b>Check #</b>	<b>Amount</b>
09/14/15	Colorado Springs Utilities	EFT	\$45.61
09/28/15	Credit card Payment (Building Maintenance)	EFT	\$53.45
09/14/15	American Medical Response	936	\$56.57
09/16/15	CB Insurance	937	\$6,218.00
09/08/15	* CPVFD Transfer to Metro for credit card charges	Transfer	\$493.21
09/28/15	* CPVFD Visa payment (FD equip and supplies)	Transfer	\$149.65
	* CPVFD		
	* CPVFD		
	* CPVFD		

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
	Grant Match Reserve	General Fund	

<b>Tabor Emergency Fund:</b>	<b>Amount</b>
Starting Balance	\$941.04
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$941.04

Submitted by  
  
 Clint Schneider