

**Crystal Park
Metropolitan District**

**Treasurer Report
December 2016**

General Fund:				
	November 30, 2016			December 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$44,631.19	\$14,859.52	\$19,912.49	\$39,578.22
CPVFD Checking	\$8,176.49	\$0.00	\$0.00	\$8,176.49
Designated Capital Maintenance Reserve	\$9,667.49	\$0.00	\$0.00	\$9,667.49
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$14,757.26	\$242.74
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$20,640.19			\$30,344.48

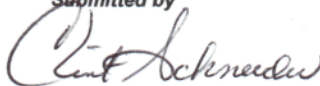
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
12/01/16	Fundraising Deposit		\$13,818.00	
12/12/16	El Paso Tax Collections		\$291.52	
12/19/16	Fundraising Deposit		\$750.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
12/01/16	First Government Lease Payment		967	\$13,050.00
12/02/16	Pikes Peak Bulletin - Budget Notice Fee		968	\$9.27
12/02/16	Reimburse Scola - Fundraising Expenses		969	\$265.43
12/06/16	Return Check Deposit - Fundraising			\$500.00
12/06/16	Return Deposit Fee			\$10.00
12/12/16	Colorado Springs Utilities		EFT	\$62.79
12/12/16	High Country Equipment - Ladder		972	\$1,707.26
12/20/16	City of Colorado Springs - Radio Programming		971	\$4,246.25
12/23/16	CPHOA Propane Reimburse		970	\$61.49
	* CPVFD	No Transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.41
	Transfer to/from General Fund	\$0.06
	Interest	\$0.00
	Ending Balance	\$2,747.47

Submitted by

 Clint Schneider