

**Crystal Park
Metropolitan District**

**Treasurer Report
January 2017**

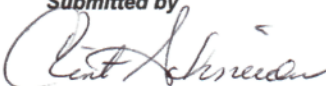
General Fund:				
	December 31, 2016			January 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$39,578.22	\$1,147.84	\$2,716.55	\$38,009.51
CPVFD Checking	\$8,176.49	\$0.00	\$0.00	\$8,176.49
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$2,659.00	\$12,341.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$15,254.71			\$16,345.00

*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	
01/09/17	Donations Deposit		\$730.00	
01/10/17	El Paso Country Tax Receipts		\$286.84	
01/17/17	Pinnacol Insurance Refund		\$131.00	
	* CPVFD	No Deposits	\$0.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
01/17/17	Colorado Springs Utilities		EFT	\$57.55
01/17/17	Reimburse Powers - Garage Door Openers Purchase		973	\$2,659.00
	* CPVFD	No Transactions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.47
	Transfer to/from General Fund	\$0.00
	Interest	\$0.02
	Ending Balance	\$2,747.49

Submitted by

 Clint Schneider