Crystal Park Metropolitan District

Treasurer's Report FEBRUARY 2019

General Fund:					
	February 1, 2019			February 28,2019	
	Beginning Balance	Additions	Deductions	Ending Balance	
Primary Checking	\$63,437.90	\$6,771.72	\$215.63	\$69,993.99	
CPVFD Checking	\$6,226.43	\$0.00	\$5,236.43	\$990.00	
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	
General Fund (available)	\$39,164.33			\$40,483.99	

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
2/7/2019	Vectra Reimburse Duplicate Credit Card Payment		\$226.10
02/08/19	El Paso County Tax		\$1,119.19
2/22/2019	Transfer from 8802		\$5,226.43
02/27/19	Friends Fundraising		\$200.00
Date:	Deductions:	Check #	Amount
Account 0358			
2/14/2019	CPHOA for Propane	1015	\$158.93
02/15/19	CSU for Electricity	Debit	\$56.70
Account 8802			
02/22/19	Transfer to 0358	Debit	\$5,226.43
02/28/19	Vectra Maintenance Fee	Debit	\$10.00

Designated Reserve Transfers:	From:	То:	Amount
Tabor Required Balance			

Tabor Emergency Fund:		Amount
Quarterly Report	Starting Balance	\$3,820.87
12/31/2018	Transfer to/from General Fund	\$0.00
	Interest	\$0.35
	Ending Balance	\$3,821.22

Submitted by

Joan Powers