Crystal Park Metropolitan District

Treasurer's Report APRIL 2019

General Fund:							
	<u>April 1, 2019</u>			<u>April 30,2019</u>			
	Beginning Balance	Additions	Deductions	Ending Balance			
Primary Checking	\$81,176.31	\$3,103.58	\$214.41	\$84,065.48			
CPVFD Checking	\$980.00	\$0.00	\$980.00	\$0.00			
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)	\$51,656.31			\$53,565.48			

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
4/4/2019	Pinnocol Insurance Dividend		\$215.00
04/08/19	Close Account 8802 and Transfer Funds to 0358		\$980.00
4/10/2019			
Date:	Deductions:	Check #	Amount
Account 0358			
4/15/2019	Crystal Park HOA Propane Reimbursement	1017	\$125.58
04/17/19	CSU Electricity Payment	ETF	\$53.09
04/23/19	CC Julian: POTESTIO BROTHERS (saw chain)	ETF	\$35.74
Account 8802			
04/08/19	Close Account 8802 and Transfer Funds to 0358		\$980.00

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

Tabor Emergency Fund:		Amount
Quarterly Report	Starting Balance	\$3,821.22
3/29/2019	Transfer to/from General Fund	\$0.00
	Interest	\$0.47
	Ending Balance	\$3,821.69

Submitted by

Joan Powers