

**Crystal Park
Metropolitan District**

**Treasurer Report
September 2018**

General Fund:				
	August 31, 2018			September 30, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$71,446.12	\$656.55	\$590.19	\$71,512.48
CPVFD Checking	\$6,365.96	\$306.75	\$21.69	\$6,651.02
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)	\$47,312.08			\$47,663.50

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

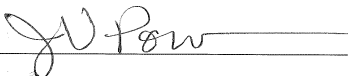
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:			Amount
09/10/18	El Paso Tax Collections			\$525.12
09/24/18	Refund for Duplicate Payment to AMR			\$131.43
09/07/18	*	CPVFD	Marathon Pancake Breakfast Proceeds	\$306.75
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
Date:	Deductions:		Check #	Amount
09/11/18	Reimbursement Collin Powers for CO2 Monitor		1002	\$179.00
09/12/18	Colorado Springs Utilities		EFT	\$40.99
09/24/18	CC (SLeander)-to AED Market for AED Batteries		EFT	\$199.80
09/24/18	CC (SLeander)-to Durawear Glove & Safety		EFT	\$170.40
09/28/18	*	CPVFD	Reimbursement Archie Wilson for Checks	\$21.69
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.84
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.87

Submitted by



Joan Powers