

**Crystal Park
Metropolitan District**

**Treasurer's Report
SEPTEMBER 2019**

General Fund:				
	September 1, 2019			September 30, 2019
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$94,470.79	\$2,036.16	\$1,675.51	\$94,831.44
CPVFD Checking CLOSED ACCT	\$0.00	\$0.00	\$0.00	\$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)	\$63,970.79			\$64,331.44

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

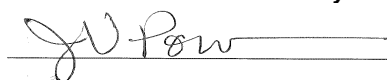
* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:	Amount	
9/10/2019	El Paso County Tax Income	\$418.50	
9/13/2019	Cash Rewards Credit Card	\$750.00	
09/24/19	Deposit	\$867.66	
	500.00 from Friends Fundraising		
	367.66 Reimbursement from CPFD Dues Fund for Picnic		
Date:	Deductions:	Check #	Amount
Account 0358	Credit Cards		
9/24/2019	CC Denton: Food for CPFD Picnic to be reimbursed	EFT	\$367.66
	Checks		
9/12/2019	Colorado Springs Utilities	EFT	\$47.85
9/27/2019	City Finance Accts Rec. for Radio Maintenance	1020	\$1,260.00

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

Tabor Emergency Fund:			Amount
8/30/2019	Starting Balance		\$1,370.32
Quarter Report	Transfer to/from General Fund		\$0.00
	Interest		\$0.06
	Ending Balance		\$1,370.38

Submitted by



Joan Powers