

**Crystal Park
Metropolitan District**

**Treasurer Report
October 2015**

General Fund:				
	September 30, 2015			October 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$46,247.85	\$257.24	\$4,629.80	\$41,875.29
CPVFD Checking	\$11,914.20	\$0.00	\$332.29	\$11,581.91
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,293.00	\$0.00	\$0.00	\$7,293.00
General Fund (available)	\$25,869.05			\$21,164.20

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	
10/09/15	El Paso Treasurer tax collections		\$257.24	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
10/09/14	Pinnacol Insurance - workmens comp		939	\$2,481.00
10/13/15	City of Colorado Springs - radio and pager maintenance		938	\$1,650.00
10/14/15	Colorado Springs Utilities		EFT	\$44.53
10/13/15	CC Payment - Medical supplies and building maint.		Transfer	\$454.27
10/13/15	* CPVFD	CC payment - fire equip and supplies	Transfer	\$112.29
10/30/15	* CPVFD	CO Division of Fire Protection and Control	1231	\$90.00
10/30/15	* CPVFD	Pikes Peak Firefighters Association	1232	\$130.00
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	\$0.00

Tabor Emergency Fund:		Amount
	Starting Balance	\$941.04
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$941.04

Submitted by


Clint Schneider