

**Crystal Park  
Metropolitan District**

**Treasurer Report  
November 2016**

General Fund:				
	September 30, 2016			October 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$45,679.79	\$1,320.97	\$2,369.57	\$44,631.19
CPVFD Checking	\$8,176.49	\$0.00	\$0.00	\$8,176.49
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$332.51	\$9,667.49
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$21,356.28</b>			<b>\$20,640.19</b>

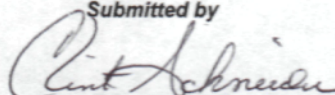
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
11/10/16	El Paso Tax Collections		\$314.97	
11/10/16	Deposit - Vehicle Insurance Reimburse from CPHOA		\$1,006.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
10/14/16	Colorado Springs Utilities		EFT	\$41.91
11/21/16	Credit Card Payment (Workmen's Comp & Fire Dept)		EFT	\$2,311.41
11/07/16	CPHOA propane reimbursement		966	\$16.25
	* CPVFD	No Deductions		
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.43
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$2,747.43

Submitted by  
  
 Clint Schneider