

**Crystal Park  
Metropolitan District**

**Treasurer Report  
DECEMBER 2018**

<b>General Fund:</b>				
	<u>December 1, 2018</u>			<u>December 31, 2018</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$87,022.87	\$2,741.07	\$25,734.53	\$64,029.41
CPVFD Checking	\$6,651.02	\$0.00	\$0.00	\$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
<b>General Fund (available)</b>	<b>\$63,173.89</b>			<b>\$40,180.43</b>

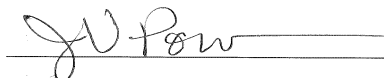
*Note* : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".  
\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

<b>Date:</b>	<b>Additions:</b>	<b>Amount</b>	
12/07/18	Friends Fundraising	\$2,400.00	
12/10/2018	El Paso Tax Collections	\$341.07	
	* CPVFD		
	* CPVFD		
<b>Date:</b>	<b>Deductions:</b>	<b>Check #</b>	<b>Amount</b>
12/07/18	CPHOA Nov. Propane	1007	\$17.88
12/10/18	City Finance Accts Rec. User Fees 25 Pagers	1004	\$1,050.00
12/10/18	City Finance Accts Rec. User Fees Radios	1005	\$4,332.49
12/10/18	Pikes Peak Bulletin Budget Notification	1010	\$9.72
12/11/18	First Government Lease #4	1006	\$20,000.00
12/14/18	Colo Springs Utilities Electricity	EFT	\$60.56
12/18/18	CC: Powers to Safeway (stamps)	EFT	\$10.00
12/18/18	CC: Powers to InMotion Web Hosting for 2019	EFT	\$107.88
12/19/18	Colorado State Fire Chiefs Assoc	1008	\$146.00
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
Tabor Required Balance			

<b>Tabor Emergency Fund:</b>		<b>Amount</b>
Quarterly Report 12/31/2018	Starting Balance	\$3,820.87
	Transfer to/from General Fund	\$0.00
	Interest	\$0.35
	Ending Balance	\$3,821.22

**Submitted by**



Joan Powers