Crystal Park Metropolitan District

Treasurer's Report **MARCH 2019**

General Fund:						
	March 1, 2019			March 29, 2019		
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance		
Primary Checking	\$69,993.99	\$11,445.34	\$263.02	\$81,176.31		
CPVFD Checking	\$990.00	\$0.00	\$10.00	\$980.00		
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)	\$40,483.99			\$51,656.31		

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
3/8/2019	El Paso County Tax Income		\$11,445.34
Date:	Deductions:	Check #	Amount
Account 0358			
3/14/2019	Crystal Park HOA Propane Reimbursement	1016	\$152.68
03/19/19	CSU Electricity Payment	ETF	\$75.38
03/25/19	CC Julian: Home Depot Misc.	ETF	\$34.96
Account 8802			
03/29/19	Vectra Maintenance Fee		\$10.00
	+		
		+	

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

Tabor Emergency Fund:		Amount
Quarterly Report	Starting Balance	\$3,821.22
3/29/2019	Transfer to/from General Fund	\$0.00
	Interest	\$0.47
	Ending Balance	\$3,821.69

Submitted by

Joan Powers