

**Crystal Park
Metropolitan District**

**Treasurer Report
June 2015**

General Fund:				
	May 31, 2015			June 30, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$33,745.89	\$12,214.58	\$154.21	\$45,806.26
CPVFD Checking	\$12,961.24	\$0.00	\$659.40	\$12,301.84
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$29,207.13			\$25,608.10

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	
06/10/15	El Paso Treasurer		\$2,746.58	
06/01/15	Vectra Bank Fee Reversal		\$25.00	
06/19/15	FEMA Grant Proceeds		\$3,943.00	
06/19/15	Donation		\$5,500.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
06/16/15	Colorado Spring Utilities		EFT	\$47.37
06/09/15	Powers Reimbursement - Site Hosting		932	\$75.00
06/18/15	CPHOA - Propane		933	\$31.84
06/09/15	* CPVFD	Reimbursement - Powers - Airline Ticket	1225	\$502.10
06/09/15	* CPVFD	Reimburse - 951 Battery	1227	\$157.30
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	

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