

**Crystal Park  
Metropolitan District**

**Treasurer Report  
June 2017**

<b>General Fund:</b>				
	May 31, 2017			June 30, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$52,861.87	\$3,749.36	\$51.66	\$56,559.57
CPVFD Checking	\$7,669.83	\$0.00	\$0.00	\$7,669.83
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$12,341.00	\$0.00	\$0.00	\$12,341.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>General Fund (available)</b>	<b>\$30,690.70</b>			<b>\$34,388.40</b>

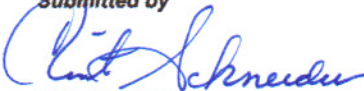
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount
06/12/17	El Paso County Tax Receipts		\$3,749.36
	* CPVFD	No Deposits	
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
06/15/14	Colorado Springs Utilities	EFT	\$51.66
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.39
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.42

Submitted by  
  
 Clint Schneider