

**Crystal Park
Metropolitan District**

**Treasurer Report
June 2018**

General Fund:				
	<u>May 31, 2018</u>		<u>June 30, 2018</u>	
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$68,639.59	\$3,204.61	\$425.87	\$71,418.33
CPVFD Checking	\$6,402.58	\$0.00	\$36.62	\$6,365.96
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)	\$44,542.17			\$47,284.29

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

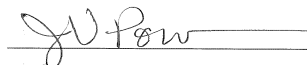
* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:		Amount	
06/08/18	El Paso Tax Collections		\$3,204.61	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
06/12/18	Vectra Bank (checks replacement)		EFT	\$23.00
06/14/18	Colorado Springs Utilities		EFT	\$47.37
06/18/18	Credit Card Payment (AED battery replacements)		EFT	\$355.50
06/06/18	* CPVFD	Home Depot - Misc Expense	1248	\$24.62
06/13/18	* CPVFD	Reimbures - Trophy Plates	1249	\$12.00
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.75
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.78

Submitted by



Joan Powers
Treasurer