

**Crystal Park
Metropolitan District**

**Treasurer Report
July 2014**

General Fund:				
	June 30, 2014			July 31, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$45,083.87	\$5,682.08	\$45.26	\$50,720.69
CPVFD Checking	\$6,135.52	\$580.00	\$0.00	\$6,715.52
Designated Capital Maintenance Reserve	\$7,527.45	\$0.00	\$0.00	\$7,527.45
Designated Capital Equipment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$31,191.94			\$37,408.76

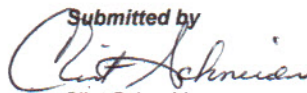
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
07/10/14	El Paso County Treasurer		\$5,682.08	
07/08/14	* CPVFD	Cash Donations	\$100.00	
07/14/14	* CPVFD	Fundraiser Donations (Lucha Cantina)	\$480.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
07/15/14	Colorado Springs Utilities (MUB Electric)		EFT	\$45.26
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:		Amount
	Starting Balance	\$1,213.26
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$1,213.26

Submitted by

 Clint Schneider