

**Crystal Park  
Metropolitan District**

**Treasurer Report  
July 2017**

<b>General Fund:</b>				
	June 31, 2017			July 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$56,559.57	\$7,233.29	\$66.65	\$63,726.21
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>\$34,388.40</b>			<b>\$41,555.04</b>

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

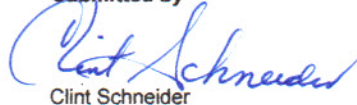
*\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount	
07/10/17	El Paso County Tax Receipts		\$7,083.29	
07/12/17	Donation Deposit - Pfizer matching		\$150.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
07/14/17	Colorado Springs Utilities		EFT	\$51.45
07/20/17	CC Payment - Postage (IV warmer return)		CC	\$15.20
	* CPVFD	None		
	* CPVFD			
	* CPVFD			
	* CPVFD			

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.42
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.45

Submitted by



Clint Schneider