

**Crystal Park  
Metropolitan District**

**Treasurer Report  
July 2018**

<b>General Fund:</b>				
	June 30, 2018			July 31, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$71,418.33	\$7,462.19	\$1,096.80	\$77,783.72
CPVFD Checking	\$6,365.96	\$0.00	\$0.00	\$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
<b>General Fund (available)</b>	<b>\$47,284.29</b>			<b>\$53,649.68</b>

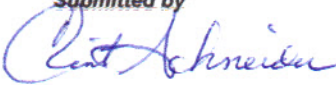
*Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".*

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

Date:	Additions:		Amount
07/10/18	El Paso Tax Collections		\$7,462.19
	* CPVFD	No Deposits	
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
07/13/18	Colorado Springs Utilities	EFT	\$40.81
07/31/18	CPA Fees (Osborne, Parsons and Rosacher) (Exemption from Audit Report)	Online Pymt	\$1,055.99
	* CPVFD	No transactions this period	
	* CPVFD		
	* CPVFD		
	* CPVFD		

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

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

Submitted by  
  
 Clint Schneider