

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2015**

General Fund:	July 31, 2015			August 31, 2015
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$51,860.49	\$556.77	\$562.06	\$51,855.20
CPVFD Checking	\$12,109.00	\$500.00	\$51.94	\$12,557.06
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,293.00	\$0.00	\$0.00	\$7,293.00
General Fund (available)	\$31,676.49	\$1,056.77	\$614.00	\$32,119.26

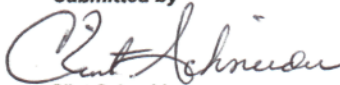
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
08/10/15	El Paso Treasurer		\$556.77	
08/31/15	* CPVFD	Used equipment sales proceeds	\$500.00	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
08/14/15	Colorado Springs Utilities		EFT	\$43.00
08/17/15	Vectra Visa credit card payment		EFT	\$519.06
08/24/15	* CPVFD	Reimburse Leander - department supplies	1230	\$51.94
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount
	Grant Match Reserve	General Fund	

Tabor Emergency Fund:	Amount
Starting Balance	\$941.04
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$941.04

Submitted by

 Clint Schneider