

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2016**

General Fund:				
	July 31, 2016			August 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$54,225.97	\$409.05	\$7,182.10	\$47,452.92
CPVFD Checking	\$8,828.11	\$0.00	\$65.00	\$8,763.11
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$30,554.08			\$23,716.03

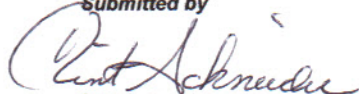
Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
08/10/16	El Paso Tax Collections		\$409.05	
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
Date:	Deductions:		Check #	Amount
08/02/16	Visa Payment (Communication Expense \$222.44, Century Tire \$211.00, Vehicle Reg \$11.56, Other-\$37.00)		EFT	\$482.00
08/15/16	Colorado Springs Utilities		EFT	\$47.10
08/16/16	CB Insurance		961	\$6,653.00
08/22/16	* CPVFD	Reimburse Leander (Exhaust test)	1240	\$65.00
	* CPVFD			
	* CPVFD			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.37
	Transfer to/from General Fund	\$0.00
	Interest	\$0.00
	Ending Balance	\$2,747.37

Submitted by

 Clint Schneider