

**Crystal Park
Metropolitan District**

**Treasurer Report
August 2017**

General Fund:				
	July 31, 2017			August 31, 2017
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$63,726.21	\$582.21	\$7,337.86	\$56,970.56
CPVFD Checking	\$7,669.83	\$0.00	\$114.00	\$7,555.83
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
General Fund (available)	\$41,555.04			\$34,685.39

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

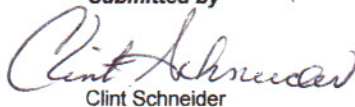
** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:		Amount
08/10/17	El Paso County Tax Receipts		\$582.21
	*	CPVFD No Deposits	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
	*	CPVFD	
Date:	Deductions:	Check #	Amount
07/14/17	Colorado Springs Utilities	EFT	\$59.86
08/16/17	CPHOA - Property Signs	980	\$50.00
08/31/17	CB Insurance	981	\$7,228.00
08/22/17	* CPVFD CFE Inc. Gas detector repair	1246	\$114.00
	* CPVFD		
	* CPVFD		
	* CPVFD		

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

Tabor Emergency Fund:	Amount
Starting Balance	\$3,820.45
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.48

Submitted by



Clint Schneider