

**Crystal Park  
Metropolitan District**

**Treasurer Report  
August 2018**

<b>General Fund:</b>				
	<b>July 31, 2018</b>			<b>August 31, 2018</b>
	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Primary Checking 0358	\$77,783.72	\$801.96	\$7,139.56	\$71,446.12
CPVFD Checking 8802	\$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>\$53,649.68</b>			<b>\$47,312.08</b>

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

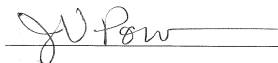
*\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

<b>Date:</b>	<b>Additions:</b>		<b>Amount</b>	
08/10/18	El Paso Tax Collections		\$654.96	
08/02/18	Pinnocol Assurance Dividend		\$147.00	
	* CPVFD	No Deposits		
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			
<b>Date:</b>	<b>Deductions:</b>		<b>Check #</b>	<b>Amount</b>
08/06/18	CB Insurance		999	\$7,095.00
06/14/18	Colorado Springs Utilities		EFT	\$44.56
	* CPVFD			
	* CPVFD			
	* CPVFD			
	* CPVFD			

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
Tabor Required Balance			

<b>Tabor Emergency Fund: 2502</b>	<b>Amount</b>
Starting Balance	\$3,820.81
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.84

**Submitted by**



Joan Powers