Crystal Park Metropolitan District

Treasurer's Report **MAY 2019**

General Fund:							
General Fund:							
	April 30, 2019			<u>May 31, 2019</u>			
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance			
Primary Checking	\$84,065.48	\$6,125.05	\$1,422.51	\$88,768.02			
CPVFD Checking	\$0.00	\$0.00	\$0.00	\$0.00			
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			
General Fund (available)	\$53,565.48			\$58,268.02			

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	
5/10/2019	El Paso County Revenue		\$6,125.05
Date:	Deductions:	Check #	Amount
Account 0358	Credit Cards		
4/10/2019	CC Julian: Colorado Canyon Signs (Recruit Sign)	ETF	\$67.60
4/11/2019	CC Powers: Safeway (Evac Table-Top Mtg Food)	ETF	\$85.14
4/26/2019	CC Julian: McCandless Truck Center	ETF	\$70.86
4/26/2019	CC Leander: AED Market (batteries)	ETF	\$45.00
4/30/2019	CC Powers: Osborne Parsons & Rosacker (Audit)	ETF	\$1,100.00
5/45/0040	Checks		*
5/15/2019	Colorado Springs Utilities	ETF	\$53.91

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

Tabor Emergency Fund:		Amount
Quarterly Report	Starting Balance	\$3,821.22
3/29/2019	Transfer to/from General Fund	\$0.00
	Interest	\$0.47
	Ending Balance	\$3,821.69

Submitted by

Joan Powers