

**Crystal Park
Metropolitan District**

**Treasurer's Report
JUNE 2019**

General Fund:				
	June 1, 2019			June 28, 2019
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$88,768.02	\$1,293.81	\$71.15	\$89,990.68
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)	\$58,268.02			\$59,490.68

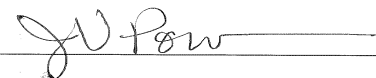
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:	Amount	
6/10/2019	El Paso County Tax Income	\$1,193.81	
06/13/19	Contribution to CFPD (Pancake Breakfast)	\$100.00	
Date:	Deductions:	Check #	Amount
Account 0358	Credit Cards		
Checks			
6/14/2019	Colorado Springs Utilities	ETF	\$54.97
6/21/2019	CPHOA Propane Reimbursement	1018	\$16.18

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

Tabor Emergency Fund:	Amount
Quarterly Report	Starting Balance
6/28/2019	\$3,821.69
	Transfer to/from General Fund
	\$0.00
	Interest
	\$0.48
	Ending Balance
	\$3,822.17

Submitted by

 Joan Powers