Crystal Park Metropolitan District

Treasurer's Report **JULY 2019**

| General Fund: | | | | | | |
|--|---------------------|------------------|-------------------|----------------|--|--|
| | <u>July 1, 2019</u> | | | July 31, 2019 | | |
| | Beginning Balance | <u>Additions</u> | <u>Deductions</u> | Ending Balance | | |
| Primary Checking | \$89,990.68 | \$11,958.01 | \$957.20 | \$100,991.49 | | |
| 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) | \$59,490.68 | | | \$70,491.49 | | |

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 | |
|--------------|--|------------|------------|--|
| 7/10/2019 | El Paso County Tax Income | \$9,506.01 | | |
| 07/29/19 | Online Transfer from 2502 to 0358 Tabor Adjustment | | \$2,452.00 | |
| | | | | |
| | | | | |
| Date: | Deductions: | Check # | Amount | |
| Account 0358 | Credit Cards | Oncok # | Amount | |
| 7/23/2019 | Bankcard Ctr. Payment | | \$806.85 | |
| | CC Powers UL LLC Pump Test = 771.25 | | | |
| | CC Powers UPS Store Return FF1 Books = 35.60 | | | |
| | | | | |
| | Checks | | | |
| 7/15/2019 | Colorado Springs Utilities | ETF | \$72.99 | |
| 7/17/2019 | Reimburse R. Jackson | 1041 | \$77.36 | |
| | Grainger SCBA Batteries = 31.71 | | · | |
| | Office Depot Binders/Sheet Protectors = 21.94 | | | |
| | Safeway Food for Evac Drill = 24.71 | | | |
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| Designated Reserve Transfers: | From: | То: | Amount |
|-------------------------------|-------|------|------------|
| Tabor Required Balance | 2502 | 0358 | \$2,452.00 |

| Tabor Emergency Fund: | | Amount |
|-----------------------|-------------------------------|--------------|
| 7/31/2019 | Starting Balance | \$3,822.17 |
| - | Transfer to/from General Fund | (\$2,452.00) |
| | Interest | \$0.15 |
| | Ending Balance | \$1,370.32 |

Submitted by

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