Crystal Park Metropolitan District

Treasurer's Report AUGUST 2019

General Fund:						
	August 1, 2019			August 30, 2019		
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance		
Primary Checking	\$100,991.49	\$632.24	\$7,152.94	\$94,470.79		
CPVFD Checking CLOSED ACCT	\$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)	\$70,491.49			\$63,970.79		

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	
8/9/2019	El Paso County Tax Income		\$632.24
Date:	Deductions:	Check #	Amount
Account 0358	Credit Cards		
	Checks		
8/1/2019	CB Insurance Annual Renewal	1019	\$7,092.00
8/14/2019	Colorardo Springs Utilities	EFT	\$60.94

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

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

Joan Powers