

**Crystal Park
Metropolitan District**

**Treasurer Report
June-July 2016**

General Fund:				
	May 31, 2016			July 31, 2016
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$43,551.70	\$13,059.72	\$2,385.45	\$54,225.97
CPVFD Checking	\$8,828.11	\$0.00	\$0.00	\$8,828.11
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$19,879.81			\$30,554.08

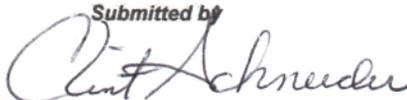
Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

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

Date:	Additions:		Amount	
06/10/16	El Paso Tax Collections		\$4,019.57	
07/08/16	El Paso Tax Collections		\$6,250.11	
07/18/16	Grant Proceeds		\$2,790.04	
	* CPVFD			
Date:	Deductions:		Check #	Amount
06/13/16	CPHOA - Propane Reimbursement		959	\$27.35
06/15/16	Colorado Springs Utilities		EFT	\$54.60
06/15/16	Powers - Internet and Website Hosting		958	\$109.60
07/06/16	CB Insurance		960	\$287.00
07/14/16	Colorado Springs Utilities		EFT	\$54.37
06/20/16	Credit Card Payment		EFT	\$1,852.53
	(Tires-\$1,056.60, Signs-\$555.00, Vehicle Reg-\$6.22 Quickbooks upgrade-\$234.71)			
	* CPVFD			

Designated Reserve Transfers:	From:	To:	Amount

Tabor Emergency Fund:		Amount
	Starting Balance	\$2,747.29
	Transfer to/from General Fund	\$0.00
	Interest	\$0.08
	Ending Balance	\$2,747.37

Submitted by

 Clint Schneider