

**Crystal Park  
Metropolitan District**

**Treasurer Report  
June 2018**

<b>General Fund:</b>				
	<u>May 31, 2018</u>			<u>June 30, 2018</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Primary Checking	\$68,639.59	\$3,204.61	\$425.87	\$71,418.33
CPVFD Checking	\$6,402.58	\$0.00	\$36.62	\$6,365.96
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
<b>General Fund (available)</b>	<b>\$44,542.17</b>			<b>\$47,284.29</b>

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

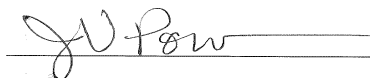
\* Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:			Amount	
06/08/18	El Paso Tax Collections			\$3,204.61	
	*	CPVFD	No Deposits		
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
	*	CPVFD			
Date:	Deductions:			Check #	Amount
06/12/18	Vectra Bank (checks replacement)			EFT	\$23.00
06/14/18	Colorado Springs Utilities			EFT	\$47.37
06/18/18	Credit Card Payment (AED battery replacements)			EFT	\$355.50
06/06/18	*	CPVFD	Home Depot - Misc Expense	1248	\$24.62
06/13/18	*	CPVFD	Reimburese - Trophy Plates	1249	\$12.00
	*	CPVFD			
	*	CPVFD			

<b>Designated Reserve Transfers:</b>	<b>From:</b>	<b>To:</b>	<b>Amount</b>
Tabor Required Balance			

<b>Tabor Emergency Fund:</b>	<b>Amount</b>
Starting Balance	\$3,820.75
Transfer to/from General Fund	\$0.00
Interest	\$0.03
Ending Balance	\$3,820.78

**Submitted by**



Joan Powers