

**Crystal Park
Metropolitan District**

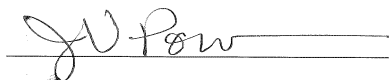
**Treasurer's Report
JANUARY 2021**

GENERAL FUNDS AND RESERVES				
	January 1, 2021			January 29, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$101,864.09	\$1,456.04	\$1,844.77	\$101,475.36
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
General Fund (available)	\$73,930.06			\$73,541.33

*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
1/8/2021	Deposit El Paso County Tax Income		\$298.88
1/5/2021	Friends Fundraising 2020 Campaign		\$600.00
1/12/2021	Reimbursement for Credit Card Mistake of 11/24/20		\$57.16
1/22/2021	Friends Fundraising 2020 Campaign		\$500.00
		TOTAL	\$1,456.04
Date:	Deductions		Amount
Checks			
		Check #	
1/13/2021	Reimbursement: T Denton for EMS & House Signs	1049	\$205.76
1/13/2021	CP HOA for Propane	1052	\$205.63
1/14/2021	Reimbursement: T Denton for EMS/COVID Supplies	1051	\$97.99
1/19/2021	CSU: Electricity	Debit	\$68.35
1/21/2021	City of Colorado Springs: Pager Fees for 2020	1053	\$1,050.00
Credit Cards			
		Detail	
1/25/2021	Credit Card Payment	Debit	\$217.04
	CC Denton: AutoZone	\$17.09	
	CC Denton: Zoom (CPMD Board Meetings)	\$157.59	
	CC Denton: Lowes (House Sign Supplies)	\$18.45	
	CC Denton: Safety Sign (Reflective House Signs)	\$23.91	
		TOTAL	\$1,844.77
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.83
Quarterly Report	Transfer to/from General Fund		\$0.00
12/31/2020	Interest		\$0.03
	Ending Balance		\$1,370.86

Submitted by



Joan Powers