

**Crystal Park  
Metropolitan District**

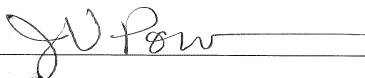
**Treasurer's Report  
JANUARY 2022**

<b>GENERAL FUNDS AND RESERVES</b>				
	January 1, 2022			January 31, 2022
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$127,779.72	\$2,067.84	\$15,085.19	\$114,762.37
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$536.90	\$0.00	\$0.00	\$536.90
Designated 2022 Lease Payoff	\$14,201.07	\$0.00	\$14,201.07	\$0.00
<b>General Fund (available)</b>	<b>\$93,041.75</b>			<b>\$94,225.47</b>

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

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
1/5/2022	Fundraising 2021		\$1,000.00
1/10/2022	Deposit El Paso County Tax Income		\$45.64
1/10/2022	Deposit El Paso County Tax Income		\$272.20
1/31/2022	Fundraising 2021		\$750.00
		TOTAL	\$2,067.84
<b>FEBRUARY</b>		Deductions	Amount
<b>Checks</b>		Check #	
1/12/2022	Crystal Park HOA Propane	1069	\$51.52
1/14/2022	First Govt Lease Company Pay-Off Engine 912	1070	\$14,201.07
1/18/2022	CS Utilities: Electricity	Debit	\$83.36
1/26/2022	Crystal Park HOA Propane	921	\$158.69
<b>Credit Cards</b>		Detail	
1/25/2022	Credit Card Payment	Debit	\$590.55
	CC Denton to ZOOM because COVID	\$157.59	
	CC Julian to Home Depot for Station Supplies	\$50.08	
	CC Powers to Pinnacol for Increase Workmans Comp	\$68.00	
	CC Powers to Inmotion Hosting for 2022 Website/Email	\$119.88	
	CC Leander to Active 911	\$195.00	
		TOTAL	\$15,085.19
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
Quarterly Report 12/31/2021	Starting Balance		\$1,370.95
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,370.98

Submitted by



Joan Powers, Treasurer