

**Crystal Park  
Metropolitan District**

**Treasurer's Report  
FEBRUARY 2020**

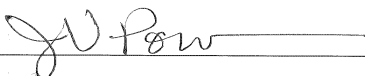
<b>GENERAL FUNDS AND RESERVES</b>				
	February 1, 2020			February 28, 2020
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$92,251.51	\$2,197.37	\$23,126.00	\$71,322.88
Designated Emergency Reserve	\$20,000.00	\$0.00	\$14,298.00	\$5,702.00
Designated Volunteer Reserve*	\$750.00	\$0.00	\$379.98	\$370.02
Designated Annual Lease Payment**	\$7,764.00	\$19,550.00	\$19,550.00	\$7,764.00
<b>General Fund (available)</b>	<b>\$63,737.51</b>			<b>\$57,486.86</b>

\* Indicates transactions involving non-tax funds generated by CC Rewards or donations: Reserved for Volunteers' Activities

\*\* Indicates transactions involving non-tax funds generated by donation or fund raising: Reserved for Annual Vehicle Lease

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
2/10/2020	Deposit El Paso County Tax Income		\$1,163.37
2/18/2020	Deposit Reimbursement from CPHOA for veicle insurance		\$1,034.00
		TOTAL	\$2,197.37
Date:	Deductions		Amount
<b>Checks</b>		Check #	
2/4/2020	First Government Lease: 2019 Friends Fundraising Remainder	1028	\$6,500.00
2/11/2020	Reimbursement: Joan Powers Office Supplies from Amazon	1031	\$18.49
2/12/2020	CB Insurance Nov2019-Nov2020 Insurance Change	1029	\$1,363.00
2/14/2020	First Government Lease: Pay Off Engine 910	1030	\$14,298.00
2/18/2020	CSU Electricity	EFT	\$57.81
2/21/2020	CPHOA Propane	1032	\$168.08
<b>Credit Cards</b>		Detail	
2/23/2020	Credit Card Payment	EFT	\$720.62
	CC Julian: WalMart CO Detector Batteries.	\$15.13	
	CC Julian: Amazon Rechargeable Batteries for TIC	\$77.56	
	CC Julian: Home Depot for Compressor Replacement	\$345.04	
	CC Powers: In Motion Hosting Domain Name Renewal	\$15.99	
	CC Leander: Active 911 Renewal	\$195.00	
	CC Leander: Rudy's Gas (912 Test Drive)	\$25.00	
	CC Leander: Heartsmart for Batteries	\$26.90	
		TOTAL	\$23,126.00
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
Quarterly Report 12/31/2019	Starting Balance		\$1,370.44
	Transfer to/from General Fund		\$0.00
	Interest		\$0.18
	Ending Balance		\$1,370.62

Submitted by



Joan Powers