

**Crystal Park  
Metropolitan District**

**Treasurer's Report  
FEBRUARY 2021**

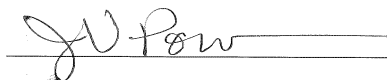
| <b>GENERAL FUNDS AND RESERVES</b> |                    |            |            |                    |
|-----------------------------------|--------------------|------------|------------|--------------------|
|                                   | January 1, 2021    |            |            | January 29, 2021   |
|                                   | Beginning Balance  | Additions  | Deductions | Ending Balance     |
| Checking Account 0358             | \$101,475.36       | \$4,022.72 | \$949.22   | \$104,548.86       |
| 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         |
| <b>General Fund (available)</b>   | <b>\$73,541.33</b> |            |            | <b>\$76,614.83</b> |

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

| <b>CHECKING ACCOUNT 0358</b>                         |  |            |            |
|--|--|------------|------------|
| Date:  | Additions  |            | Amount     |
| 2/10/2021  | Deposit El Paso County Tax Income                                    |            | \$751.43   |
| 2/12/2021  | Friends Fundraising 2020 Campaign                                    |            | \$500.00   |
| 2/12/2021  | Reimbursement for Paid Invoice in 2020 from City of Colorado Springs |            | \$2,771.29 |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
|  |  | TOTAL      | \$4,022.72 |
| <b>FEBRUARY</b>                                      |  | Deductions | Amount     |
| <b>Checks</b>  |  | Check #    |            |
| 2/3/2021   | Centura Health for EMS Guidelines Booklets                           | 1048       | \$76.68    |
| 2/17/2021  | CSU: Electricity   | Debit      | \$66.04    |
| 2/23/2021  | Crystal Park HOA: Propane  | 1054       | \$203.47   |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
|  |  |            |            |
| <b>Credit Cards</b>                                  |  | Detail     |            |
| 2/23/2021  | Credit Card Payment  | Debit      | \$603.03   |
|  | CC Denton: Advance Auto Parts  | \$49.62    |            |
|  | CC Denton: Glazer Steel  | \$236.48   |            |
|  | CC Denton: Office Depot  | \$25.94    |            |
|  | CC Jackson: Cintas - Tire Repair                                     | \$80.00    |            |
|  | CC Powers: InMotion Hosting - Renewal Domain Name                    | \$15.99    |            |
|  | CC Leander: Active 911 - Phone Alerts for Volunteers                 | \$195.00   |            |
|  |  |            |            |
|  |  |            |            |
|  |  | TOTAL      | \$949.22   |
| <b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b> |  |            |            |
|  | Starting Balance   |            | \$1,370.86 |
| Quarterly Report                                     | Transfer to/from General Fund  |            | \$0.00     |
| 12/31/2020   | Interest   |            | \$0.03     |
|  | Ending Balance   |            | \$1,370.86 |

NOTE: Friends 2020 Fundraising Campaign Total:

Submitted by



Joan Powers