Crystal Park
Metropolitan District

Treasurer's Report
MARCH 2021

GENERAL FUNDS AND RESERVES				
	March 1, 2021			March 31, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	$104,548.86	$13,171.02	$1,053.06	$116,666.82
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)	**$76,614.83**			**$88,732.79**

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

CHECKING ACCOUNT 0358			
Date:	**Additions**		**Amount**
3/10/2021	Deposit El Paso County Tax Income		$13,171.02
		TOTAL	$13,171.02
FEBRUARY	**Deductions**		**Amount**
Checks		**Check #**	
3/3/2021	Twana Denton Reimb for Strickler EMT Books	1055	$185.00
3/12/2021	Crystal Park HOA: Propane	1057	$190.81
Credit Cards		**Detail**	
3/23/2021	Credit Card Payment	Debit	$677.25
	CC Denton: Amazon for Back-up Camera	$294.34	
	CC Denton: Safety Sign for Reflective Signs	$23.91	
	CC Powers: Pinnocol Assurance	$359.00	
		TOTAL	$1,053.06

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)		
Quarterly Report 3/31/2021	Starting Balance	$1,370.86
	Transfer to/from General Fund	$0.00
	Interest	$0.03
	Ending Balance	$1,370.89

NOTE: Friends 2020 Fundraising Campaign Total: $26,649.00

Submitted by

Joan Powers

4/30/2021,3:45 PM