

**Crystal Park  
Metropolitan District**

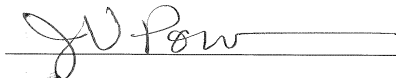
**Treasurer's Report  
APRIL 2021**

<b>GENERAL FUNDS AND RESERVES</b>				
	April 1, 2021			April 30, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$116,666.82	\$3,056.09	\$646.45	\$119,076.46
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$133.13	\$36.90
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
<b>General Fund (available)</b>	<b>\$88,732.79</b>			<b>\$91,275.56</b>

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

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
4/9/2021	Deposit El Paso County Tax Income		\$2,879.09
4/12/2021	Pinnocol Dividend		\$177.00
		TOTAL	\$3,056.09
FEBRUARY	Deductions		Amount
<b>Checks</b>		<b>Check #</b>	
4/5/2021	CS Utilities: Electricity	Debit	\$57.93
4/22/2021	Crystal Park HOA: Propane	1058	\$129.37
<b>Credit Cards</b>		<b>Detail</b>	
4/23/2021	Credit Card Payment	Debit	\$459.15
	CC Jackson: Grainger for SCBA Batteries	\$56.60	
	CC Julian: LN Curtis for TIC Batteries	\$269.42	
	CC Powers: Alsaker Floral for Funeral Flowers	\$133.13	
		TOTAL	\$646.45
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
	Starting Balance		\$1,370.86
Quarterly Report	Transfer to/from General Fund		\$0.00
3/31/2021	Interest		\$0.03
	Ending Balance		\$1,370.89

Submitted by



Joan Powers, Treasurer