

**Crystal Park  
Metropolitan District**

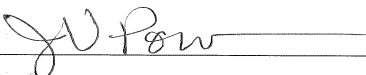
**Treasurer's Report  
MAY 2022**

<b>GENERAL FUNDS AND RESERVES</b>				
	<u>May 1, 2022</u>			<u>May 31, 2022</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$135,801.96	\$5,749.52	\$1,455.08	\$140,096.40
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$0.00	\$3,036.00
<b>General Fund (available)</b>				<b>\$117,060.40</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
5/4/2022	Trails End Corporate Sponsor for 2022		\$250.00
5/10/2022	Deposit El Paso County Tax Income		\$4,529.52
5/13/2022	Powers "Moving Sale" Donation		\$720.00
5/19/2022	Powers "Moving Sale" Donation		\$250.00
		TOTAL	\$5,749.52
FEBRUARY	Deductions		Amount
<b>Checks</b>		<b>Check #</b>	
5/16/2022	CS Utilities: Electricity	Debit	\$51.83
5/23/2022	Crystal Park HOA Propane	926	\$51.59
<b>Credit Cards</b>		<b>Detail</b>	
5/24/2022	Credit Card Payment	Debit	\$1,351.66
	CC Powers to Erickson Brown Klostre CPA re: Audit	\$1,150.00	
	CC Denton to Airgas for Compressed O2	\$146.02	
	CC Denton to Amazon for Vehicle Supplies	\$41.06	
	CC Denton to Amazon for EMS Supplies	\$14.58	
		TOTAL	\$1,455.08
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
	Starting Balance		\$1,370.98
Quarterly Report	Transfer to/from General Fund		\$0.00
3/31/2022	Interest		\$0.03
	Ending Balance		\$1,371.01

Submitted by



Joan Powers, Treasurer