

**Crystal Park
Metropolitan District**

**Treasurer's Report
JULY 2021**

GENERAL FUNDS AND RESERVES				
	<u>July 1, 2021</u>			<u>July 31, 2021</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$124,768.63	\$10,743.05	\$827.77	\$134,683.91
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$36.90	\$0.00	\$0.00	\$36.90
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
General Fund (available)	\$96,967.73			\$106,883.01

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

CHECKING ACCOUNT 0358			
<u>Date:</u>	<u>Additions</u>		<u>Amount</u>
7/9/2021	Deposit El Paso County Tax Income		\$10,736.52
7/19/2021	Reimbursement from Joan Powers for CC Mistake (see June 2021 Report)		\$6.53
		TOTAL	\$10,743.05
FEBRUARY	Deductions		Amount
Checks		Check #	
7/1/2021	CS Utilities: Electricity	Debit	\$54.84
7/14/2021	CS Utilities: Electricity*	Debit	\$43.65
	*change in CSU billing cycle resulted in 2 bills this month		
Credit Cards		Detail	
7/23/2021	Credit Card Payment	Debit	\$729.28
	CC Jackson-Springs Fastener for Various	\$25.52	
	CC Leander- McCandless Truck Center for Install on 912	\$615.51	
	CC Denton-Costco for 2 cases water	\$5.98	
	CC Denton-Crown Awards	\$24.53	
	CC Denton-Safety Sign for Address sign	\$24.75	
	CC Denton-Integras Equipment-Life pac printer paper	\$32.99	
		TOTAL	\$827.77
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 6/30/2021		Starting Balance	\$1,370.89
		Transfer to/from General Fund	\$0.00
		Interest	\$0.03
		Ending Balance	\$1,370.92

Submitted by



Joan Powers, Treasurer