

**Crystal Park
Metropolitan District**

**Treasurer's Report-Revised
JULY 2022**

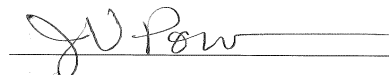
GENERAL FUNDS AND RESERVES				
	<u>July 1, 2022</u>			<u>July 31, 2022</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$143,812.96	\$11,243.02	\$201.52	\$154,854.46
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$0.00	\$3,036.00
General Fund (available)				\$131,818.46

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
7/5/2022	Reimbursement for Accidental CC Use from T Denton		\$82.51
7/8/2022	Deposit El Paso County Tax Income		\$11,160.51
		TOTAL	\$11,243.02
FEBRUARY	Deductions		Amount
Checks		Check #	
7/14/2022	CS Utilities: Electricity	Debit	\$51.01
7/25/2022	Reimburse M. Henderson Firewise Refreshments	927	\$68.00
Credit Cards		Detail	
7/25/2022	Credit Card Payment	Debit	\$82.51
	CC Denton Accidental Personal Use	\$82.51	
		TOTAL	\$201.52

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)		
	Starting Balance	\$1,371.01
Quarterly Report	Transfer to/from General Fund	\$0.00
6/30/2022	Interest	\$0.03
	Ending Balance	\$1,371.04

Submitted by



Joan Powers, Bookkeeper