

**Crystal Park
Metropolitan District**

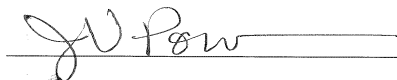
**Treasurer's Report
AUGUST 2021**

GENERAL FUNDS AND RESERVES				
	August 1, 2021			August 31, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$134,683.91	\$965.77	\$15,617.60	\$120,032.08
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	\$7,764.00	\$0.00
General Fund (available)	\$106,883.01			\$99,995.18

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
8/10/2021	Deposit El Paso County Tax Income		\$965.77
			TOTAL
FEBRUARY	Deductions		Amount
Checks			
		Check #	
8/10//2021	First Government Lease: 2 payments 912	1064	\$15,528.00
8/13/2021	CS Utilities: Electricity	Debit	\$44.40
			TOTAL
\$965.77			
Credit Cards			
		Detail	
8/24/2021	Credit Card Payment	Debit	\$45.20
	CC Denton to Amazon for truck parts	\$45.20	
			TOTAL
			\$15,617.60
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.89
Quarterly Report	Transfer to/from General Fund		\$0.00
6/30/2021	Interest		\$0.03
	Ending Balance		\$1,370.92

Submitted by



Joan Powers, Treasurer