

**Crystal Park
Metropolitan District**

**Treasurer's Report
OCTOBER 2021**

GENERAL FUNDS AND RESERVES				
	October 1, 2021			October 31, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$120,250.06	\$17,099.89	\$1,582.23	\$135,767.72
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)	\$92,449.16			\$115,730.82

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
10/8/2021	Deposit El Paso County Tax Income		\$328.90
10/15/2021	Reimbursement from T Denton for double payment		\$97.99
10/15/2021	Fundraising 2021		\$12,948.00
10/20/2021	Fundraising 2021		\$2,700.00
10/22/2021	Fundraising 2021		\$375.00
10/25/2021	Fundraising 2021		\$650.00
		TOTAL	\$17,099.89
FEBRUARY		Deductions	Amount
Checks			
		Check #	
10/5/2021	City of Colorado Springs for Radio Batteries RAD 2159	1063	\$227.00
10/13/2021	CS Utilities: Electricity	Debit	\$53.43
10/25/2021	City of Colorado Springs for Pager Svs RAD 2172	1065	\$1,050.00
Credit Cards			
		Detail	
10/25/2021	Credit Card Payment	Debit	\$251.80
	CC T Denton to Amazon for Shut-off Valves	\$19.96	
	CC T Denton to Amazon for Air Filter	\$204.98	
	CC T Denton to Safety Sign for House Sign	\$26.86	
		TOTAL	\$1,582.23
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.92
Quarterly Report	Transfer to/from General Fund		\$0.00
9/30/2021	Interest		\$0.03
	Ending Balance		\$1,370.95

Submitted by



Joan Powers, Treasurer