

**Crystal Park  
Metropolitan District**

**Treasurer's Report  
NOVEMBER 2019**

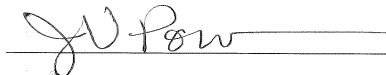
<b>GENERAL FUNDS AND RESERVES</b>				
	November 1, 2019			November 30, 2019
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$98,280.27	\$11,209.57	\$14,826.46	\$94,663.38
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$750.00	\$0.00	\$0.00	\$750.00
Designated Annual Lease Payment**	\$13,050.00	\$16,555.00	\$13,050.00	\$3,505.00
<b>General Fund (available)</b>	<b>\$64,480.27</b>			<b>\$70,408.38</b>

\* Indicates transactions involving non-tax funds generated by CC Rewards or donations: Reserved for Volunteers' Activities

\*\* Indicates transactions involving non-tax funds generated by donation or fund raising: Reserved for Annual Vehicle Lease

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
11/8/2019	El Paso County Tax Income		\$464.57
11/6/2019	Deposit Friends Fundraising		\$4,565.00
11/18/19	Deposit Friends Fundraising		\$2,930.00
11/25/19	Deposit Friends Fundraising		\$3,250.00
		TOTAL	\$11,209.57
Date:	Deductions		Amount
<b>Checks</b>			
		Check #	
11/12/2019	Colorado Springs Utilities	EFT	\$70.58
11/19/2019	Crystal Park HOA Propane	1022	\$29.76
11/26/2019	First Gov Lease Co 910 Payment #6 of 8	1023	\$13,050.00
<b>Credit Cards</b>			
		Detail	
11/25/2019	Credit Card Payment	EFT	\$1,676.12
	CC Powers: Pinnacol/Worker's Comp	\$1,638.00	
	CC Powers: UPS Store Friends Copying	\$93.06	
	CC Powers: UPS Store Friends Copying & Postage	\$18.34	
	CC Powers: Pikes Peak Bulletin Budget Notification	\$10.80	
	CC Julian: Walmart for Bottled Water	\$15.92	
	CC Powers: Credit from OMG Marketing for Friends Giveaways	-\$100.00	
		TOTAL	\$14,826.46
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
	Starting Balance		\$1,370.32
Quarterly Report	Transfer to/from General Fund		\$0.00
9/30/2019	Interest		\$0.06
	Ending Balance		\$1,370.38

Submitted by



Joan Powers