

**Crystal Park  
Metropolitan District**

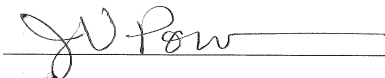
**Treasurer's Report  
DECEMBER 2020**

<b>GENERAL FUNDS AND RESERVES</b>				
	December 1, 2020			December 31, 2020
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$106,316.33	\$3,507.57	\$7,959.81	\$101,864.09
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
<b>General Fund (available)</b>	<b>\$78,382.30</b>			<b>\$73,930.06</b>

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

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
12/10/2020	Deposit El Paso County Tax Income		\$307.57
12/10/2020	Friends Fundraising		\$3,200.00
		TOTAL	\$3,507.57
Date:	Deductions		Amount
<b>Checks</b>			
		Check #	
12/1/2021	CP HOA for Propane	1044	\$24.18
12/14/2021	CP HOA for Propane	1047	\$38.57
12/15/2021	Colorado Springs Accounts Rec: Radio Licenses	1046	\$4,239.96
12/15/2021	Colorado Springs Accounts Rec: 2 Radios for 912	1045	\$3,491.29
12/16/2021	Colorado Springs Utilities	Debit	\$77.81
<b>Credit Cards</b>			
		Detail	
11/24/2020	Credit Card Payment	Debit	\$88.00
	CC Powers: Friends Fundraising Expense-Stamps	\$88.00	
		TOTAL	\$7,959.81
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
	Starting Balance		\$1,370.83
Quarterly Report	Transfer to/from General Fund		\$0.00
12/31/2020	Interest		\$0.03
	Ending Balance		\$1,370.86

Submitted by



Joan Powers