

**Crystal Park
Metropolitan District**

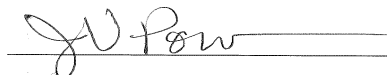
**Treasurer's Report
FEBRUARY 2022**

GENERAL FUNDS AND RESERVES				
	February 1, 2022			February 28, 2022
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$114,762.37	\$1,463.73	\$3,056.27	\$113,169.83
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$536.90	\$0.00	\$0.00	\$536.90
General Fund (available)	\$94,225.47			\$92,632.93

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
2/10/2022	Fundraising 2021		\$250.00
2/10/2022	Deposit El Paso County Tax Income		\$863.73
2/24/2022	Fundraising 2021		\$350.00
		TOTAL	\$1,463.73
FEBRUARY	Deductions		Amount
Checks		Check #	
2/16/2022	CS Utilities: Electricity	Debit	\$65.86
2/24/2022	Crystal Park HOA Propane	922	\$220.95
Credit Cards		Detail	
1/25/2022	Credit Card Payment	Debit	\$2,769.46
	CC Denton to Amazon for EMS Supplies	\$46.53	
	CC Denton to Amazon for EMS Supplies	\$7.35	
	CC Denton to Peterson Comm for EMS Supplies	\$7.79	
	CC Denton to Amazon for EMS Supplies	\$35.52	
	CC Denton to Amazon for EMS Supplies	\$34.67	
	CC Denton to Safety Sign for Signage	\$27.28	
	CC Denton to Amazon for EMS Supplies	\$22.33	
	CC Powers to JDM Consulting re: Station Bathroom	\$1,650.00	
	CC Powers to El Paso County re: Station Bathroom	\$920.00	
	CC Powers to InMotion Hosting for Domain Renewal	\$17.99	
		TOTAL	\$3,056.27
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.95
Quarterly Report	Transfer to/from General Fund		\$0.00
12/31/2021	Interest		\$0.03
	Ending Balance		\$1,370.98

Submitted by



Joan Powers, Treasurer