

**Crystal Park
Metropolitan District**

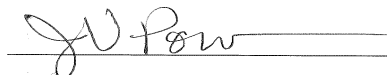
**Treasurer's Report
APRIL 2022**

| GENERAL FUNDS AND RESERVES | | | | |
|-----------------------------------|--------------------------|------------------|-------------------|-----------------------|
| | <u>April 1, 2022</u> | | | <u>April 30, 2022</u> |
| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Deductions</u> | <u>Ending Balance</u> |
| Checking Account 0358 | \$128,864.10 | \$7,762.77 | \$824.91 | \$135,801.96 |
| Designated Emergency Reserve | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Designated Volunteer Reserve* | \$536.90 | \$2,500.00 | \$0.00 | \$3,036.90 |
| General Fund (available) | | | | \$112,765.06 |

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

| CHECKING ACCOUNT 0358 | | | |
|--|--|----------------|------------|
| Date: | Additions | | Amount |
| 4/6/2022 | HOA Reimbursement Vehicle Insurance | | \$2,770.00 |
| 4/7/2022 | Dick O'Brien Bequest for History Project* | | \$2,500.00 |
| 4/8/2022 | Deposit El Paso County Tax Income | | \$2,492.77 |
| | | | |
| | | | |
| | | TOTAL | \$7,762.77 |
| FEBRUARY | Deductions | | Amount |
| Checks | | Check # | |
| 4/11/2022 | High Country Fire Equipment for SCBA Repair/Test | 924 | \$190.76 |
| 4/18/2022 | CS Utilities: Electricity | Debit | \$59.79 |
| 4/20/2022 | Crystal Park HOA Propane | 925 | \$172.74 |
| | | | |
| | | | |
| | | | |
| Credit Cards | | Detail | |
| 4/25/2022 | Credit Card Payment | Debit | \$401.62 |
| | CC Powers to Pinnacol Assurance for Wkmans Comp | \$119.00 | |
| | CC Julian to Home Depot Portatank Parts | \$20.24 | |
| | CC Denton to Amazon Auto Parts 971 | \$17.72 | |
| | CC Denton to Office Max for Print Firewise | \$32.37 | |
| | CC Denton to Amazon Chemex Fire Suppressant | \$191.94 | |
| | CC Denton to Office Max for Print Firewise | \$20.35 | |
| | | | |
| | | | |
| | | TOTAL | \$824.91 |
| SAVINGS ACCOUNT 2502 (Tabor Emergency Fund) | | | |
| Quarterly Report 3/31/2022 | Starting Balance | | \$1,370.98 |
| | Transfer to/from General Fund | | \$0.00 |
| | Interest | | \$0.03 |
| | Ending Balance | | \$1,371.01 |

Submitted by



Joan Powers, Treasurer