

**Crystal Park
Metropolitan District**

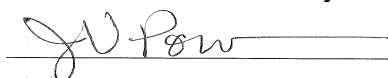
**Treasurer's Report
JUNE 2022**

GENERAL FUNDS AND RESERVES				
	<u>June 1, 2022</u>			<u>June 30, 2022</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$140,096.40	\$3,955.11	\$238.55	\$143,812.96
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$0.00	\$3,036.00
General Fund (available)				\$120,776.96

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
6/7/2022	Powers "Moving Sale" Donation		\$50.00
6/10/2022	Deposit El Paso County Tax Income		\$3,805.11
6/13/2022	Powers "Moving Sale" Donation		\$100.00
		TOTAL	\$3,955.11
FEBRUARY	Deductions		Amount
Checks		Check #	
6/15/2022	CS Utilities: Electricity	Debit	\$53.28
Credit Cards		Detail	
6/23/2022	Credit Card Payment	Debit	\$185.27
	CC Jackson to FEDEX	\$8.66	
	CC Denton to Office Depot for Copies Application Form	\$14.88	
	CC Denton to Live Action Safety for EMS Supplies	\$76.00	
	CC Denton to King Sooper for Firewise Mtg	\$36.50	
	CC Denton to Amazon for EMS Supplies	\$7.25	
	CC Denton to Amazon for Vehicle Equip/Supplies	\$41.98	
		TOTAL	\$238.55
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,371.01
Quarterly Report 6/30/2022	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,371.04

Submitted by



Joan Powers, Treasurer