

**Crystal Park
Metropolitan District**

**Treasurer's Report
AUGUST 2020**

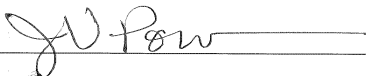
GENERAL FUNDS AND RESERVES				
	August 1, 2020			August 31, 2020
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$99,771.45	\$946.42	\$8,567.85	\$92,150.02
Designated Emergency Reserve	\$10,702.00	\$5,000.00	\$0.00	\$15,702.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2020 Lease Payment**	\$7,764.00	\$250.00	\$0.00	\$7,764.00
General Fund (available)	\$81,135.42			\$68,513.99

* 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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
8/10/2020	Deposit El Paso County Tax Income		\$946.42
	TOTAL		\$946.42
Date:	Deductions		Amount
Checks			
		Check #	
8/6/2020	Steve Leander Reimb for McCandless for 912 Maintenance	1037	\$520.00
8/12/2020	First Govt Lease Co for 912 Payment #1	1038	\$7,764.00
8/14/2020	Colorado Springs Utilities	EFT	\$99.39
Credit Cards			
		Detail	
8/25/2020	Credit Card Payment	EFT	\$184.46
	CC Jackson: Cintas for Hydotests on 912	\$100.00	
	CC Jackson: Craig's Power Equip Chain Saw Chains	\$61.96	
	CC Jackson Grays Tire & Auto	\$22.50	
*need receipt			
	TOTAL		\$8,567.85
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 6/30/2020	Starting Balance		\$1,370.77
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,370.80

Submitted by



Joan Powers