## Crystal Park Metropolitan District

## Treasurer's Report SEPTEMBER 2020

GENERAL FUNDS AND RESERVES							
	September 1, 2020			September 30, 2020			
	Beginning Balance	Additions	Deductions	Ending Balance			
Checking Account 0358	\$92,150.02	\$1,949.87	\$105.24	\$93,994.65			
Designated Emergency Reserve	\$15,702.00	\$0.00	\$0.00	\$15,702.00			
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03			
Designated 9/1/2021 Lease Payment**	\$7,764.00	\$250.00	\$0.00	\$7,764.00			
General Fund (available)	\$68,513.99			\$70,358.62			

\* 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 ACCOU	NT 0358				
Date:		Additions		Amount	
9/10/2020	Deposit El Paso County Tax Income			\$1,949.87	
				¢4.040.07	
Data		Destuctions	TOTAL	\$1,949.87 Amount	
Date:		Deductions			
Checks			Check #	<b>\$405.04</b>	
9/14/2020	Colorado Spi	rings Utilities	EFT	\$105.24	
Credit Cards			Detail		
9/22/2020	Credit Card F	Payment	EFT	\$0.00	
0/22/2020		aymone		<i>\\</i> 0.00	
*need receipt					
			TOTAL	\$105.24	
			-		
SAVINGS ACCOUN	T 2502 (Tabo	r Emergency Fund)			
	Starting Balance		\$1,370.80		
Quarterly Report 9/30/2020		Transfer to/from General Fund		\$0.00	
		Interest		\$0.03	
		Ending Balance		\$1,370.83	

Submitted by

Joan Powers