

**Crystal Park
Metropolitan District**

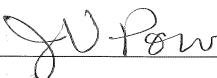
**Treasurer's Report
SEPTEMBER 2021**

GENERAL FUNDS AND RESERVES				
	September 1, 2021			September 30, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$120,032.08	\$394.58	\$176.60	\$120,250.06
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$36.90	\$0.00	\$0.00	\$36.90
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$7,764.00	\$0.00
General Fund (available)	\$92,231.18			\$100,213.16

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
9/10/2021	Deposit El Paso County Tax Income		\$394.58
		TOTAL	\$394.58
FEBRUARY			
	Deductions		Amount
Checks		Check #	
9/13/2021	CS Utilities: Electricity	Debit	\$50.56
Credit Cards		Detail	
9/23/2021	Credit Card Payment	Debit	\$126.04
	CC T. Denton to Amazon for EMS Supply & Compressor Fittings	\$62.97	
	CC T. Denton to Amazon for EMS Supply	\$63.07	
		TOTAL	\$176.60
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 9/30/2021	Starting Balance		\$1,370.92
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,370.95

Submitted by



Joan Powers, Treasurer