

**Crystal Park  
Metropolitan District**

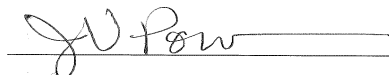
**Treasurer's Report  
SEPTEMBER 2022**

<b>GENERAL FUNDS AND RESERVES</b>				
	September 1, 2022			September 30, 2022
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$155,438.65	\$954.28	\$601.45	\$155,791.48
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
<b>General Fund (available)</b>				<b>\$132,755.48</b>

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

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
9/9/2022	Deposit El Paso County Tax Income		\$954.28
		TOTAL	\$954.28
FEBRUARY	Deductions		Amount
Checks		Check #	
9/13/2022	CS Utilities: Electricity	Debit	\$51.45
Credit Cards		Detail	
9/23/2022	Credit Card Payment	Debit	\$550.00
	CC Denton to Manitou Auto Svs for 970 Repairs	\$550.00	
		TOTAL	\$601.45
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
Quarterly Report 9/30/2022	Starting Balance		\$1,371.04
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,371.07

Submitted by



Joan Powers, Bookkeeper