

**Crystal Park
Metropolitan District**

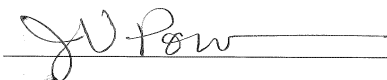
**Treasurer's Report
NOVEMBER 2020**

GENERAL FUNDS AND RESERVES				
	November 1, 2020			November 30, 2020
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$104,554.42	\$5,036.63	\$3,274.72	\$106,316.33
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
General Fund (available)	\$76,620.39			\$78,382.30

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
11/5/2020	Deposit Friends Fundraising		\$2,250.00
11/10/2020	Deposit El Paso County Tax Income		\$986.63
11/13/2020	Deposit Proceeds of Truck Sale		\$500.00
11/13/2020	Deposit Friends Fundraising		\$750.00
11/18/2020	Deposit Friends Fundraising		\$550.00
		TOTAL	\$5,036.63
Date:	Deductions		Amount
Checks			
		Check #	
11/3/2020	Reimb Collin Powers for Stamps	1043	\$10.00
11/5/2020	Colorado Springs Accounts Rec: Radio Maintenance	1042	\$1,260.00
11/10/2020	Colorado Springs Utilities	Debit	\$47.13
Credit Cards			
		Detail	
11/24/2020	Credit Card Payment	Debit	\$1,957.59
	CC Powers: Pikes Peak Bulletin for Budget Notice		\$10.80
	CC Powers: Pinnocol for Insurance		\$1,752.00
	CC Powers: InMotion for Annual Website/Email Hosting		\$107.88
	CC Jackson: Grainger for Fire Supplies		\$29.75
	CC Leander: Red Robin TO BE REIMBURSED		\$57.16
		TOTAL	\$3,274.72
SAVINGS ACCOUNT 2502 (Tabor 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