

**Crystal Park
Metropolitan District**

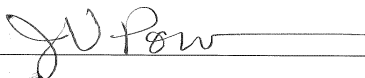
**Treasurer's Report
NOVEMBER 2021**

GENERAL FUNDS AND RESERVES				
	November 1, 2021			November 30, 2021
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$135,767.72	\$2,802.92	\$14,839.59	\$123,731.05
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)	\$107,966.82			\$103,694.15

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
11/2/2021	Fundraising 2021		\$200.00
11/5/2021	Fundraising 2021		\$1,550.00
11/10/2021	Fundraising 2021		\$50.00
11/10/2021	Deposit El Paso County Tax Income		\$1,002.92
		TOTAL	\$2,802.92
FEBRUARY		Deductions	Amount
Checks		Check #	
11/2/2021	USI Insurance	Debit	\$7,259.00
11/12/2021	CS Utilities: Electricity	Debit	\$53.24
11/30/2021	City of Colorado Springs Radio User Fees and Maintenance (RAD 2195; PPRCN 1216)	1067	\$5,535.00
Credit Cards		Detail	
11/23/2021	Credit Card Payment	Debit	\$1,992.35
	CC T Denton to Office Depot Printing	\$62.22	
	CC T Denton to Office Depot Printing	\$53.36	
	CC T Denton to Office Depot Printing	\$2.81	
	CC T Denton to Office Depot Printing	\$22.69	
	CC T Denton to USPS for Stamps	\$34.80	
	CC T Denton to Amazon for	\$72.54	
	CC Powers to Pikes Peak Bulletin for Budget Notice	\$21.50	
	CC Powers to Pinnacol Assurance for Workman's Comp	\$1,528.00	
	CC Leander to Durawear for O2 Sensor	\$194.43	
		TOTAL	\$14,839.59
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.92
Quarterly Report 9/30/2021	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,370.95

Submitted by



Joan Powers, Treasurer