

**Crystal Park  
Metropolitan District**

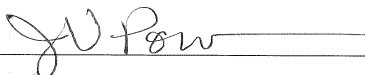
**Treasurer's Report  
DECEMBER 2021**

<b>GENERAL FUNDS AND RESERVES</b>					
	December 1, 2021			December 31, 2021	
	Beginning Balance	Additions	Deductions	Ending Balance	
Checking Account 0358	\$123,731.05	\$5,422.40	\$1,373.73	\$127,779.72	
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	\$0.00	\$0.00	
<b>General Fund (available)</b>	<b>\$95,930.15</b>			<b>\$107,742.82</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	
12/1/2021	Fundraising 2021		\$1,000.00	
12/10/2021	Deposit El Paso County Tax Income		\$322.40	
12/13/2021	Fundraising 2021		\$500.00	
12/27/2021	Fundraising 2021		\$2,500.00	
12/28/2021	Fundraising 2021		\$1,100.00	
		TOTAL	\$5,422.40	
<b>FEBRUARY</b>		Deductions		Amount
<b>Checks</b>				
		Check #		
12/9/2021	UL LLC for Equipment Tests	1068	\$874.00	
12/15/2021	CS Utilities: Electricity	Debit	\$72.00	
<b>Credit Cards</b>				
		Detail		
12/23/2021	Credit Card Payment	Debit	\$427.73	
	CC Denton to Home Depot for Compressor Parts	\$90.66		
	CC Julian to Home Depot for Hardware for 912	\$50.07		
	CC Powers to C&A Trophies for FF 2021	\$287.00		
		TOTAL	\$1,373.73	
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>				
Quarterly Report 12/31/2021	Starting Balance		\$1,370.95	
	Transfer to/from General Fund		\$0.00	
	Interest		\$0.03	
	Ending Balance		\$1,370.98	

Submitted by



Joan Powers, Treasurer