

**Crystal Park  
Metropolitan District**

**Treasurer's Report  
MARCH 2020**

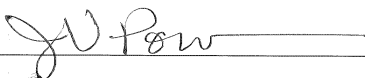
<b>GENERAL FUNDS AND RESERVES</b>				
	March 1, 2020	Additions	Deductions	March 31, 2020
	Beginning Balance			Ending Balance
Checking Account 0358	\$71,322.88	\$13,309.16	\$551.12	\$84,080.92
Designated Emergency Reserve	\$5,702.00	\$5,000.00	\$0.00	\$10,702.00
Designated Volunteer Reserve*	\$370.02	\$0.00	\$199.99	\$170.03
Designated 9/1/2020 Lease Payment**	\$7,764.00	\$0.00	\$0.00	\$7,764.00
<b>General Fund (available)</b>	<b>\$57,486.86</b>	<b>\$65,796.02</b>	<b>\$65,244.90</b>	<b>\$65,444.89</b>

\* Indicates transactions involving non-tax funds generated by CC Rewards or donations: Reserved for Volunteers' Activities

\*\* Indicates transactions involving non-tax funds generated by donation or fund raising: Reserved for Annual Vehicle Lease

<b>CHECKING ACCOUNT 0358</b>			
Date:	Additions		Amount
3/10/2020	Deposit El Paso County Tax Income		\$13,309.16
TOTAL			\$13,309.16
Date:	Deductions		Amount
<b>Checks</b>			
		Check #	
3/18/2020	Colorado Springs Utilities	ETF	\$64.85
<b>Credit Cards</b>			
		Detail	
3/23/2020	Credit Card Payment	EFT	\$486.27
	CC Julian: Lowes Station Modifications	\$15.46	
	CC Jackson: Springs Fastener Co.Station Modifications	\$10.17	
	CC Jackson: Home Depot Station Modifications	\$62.61	
	CC Leander: Amazon Bungees for Snow Chains	\$42.04	
	CC Leander: Costco Training-Chrome Book	\$199.99	
	CC Leander: Colorado Canyon Signs 912 Maltese	\$156.00	
TOTAL			\$551.12
<b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>			
Quarterly Report 3/31/2020	Starting Balance		\$1,370.62
	Transfer to/from General Fund		\$0.00
	Interest		\$0.15
	Ending Balance		\$1,370.77

Submitted by



Joan Powers