Crystal Park Metropolitan District

Treasurer's Report APRIL 2020

GENERAL FUNDS AND RESERVES				
	<u>April 1, 2020</u>			<u>April 30.2020</u>
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$84,080.92	\$2,693.62	\$1,087.73	\$85,686.81
Designated Emergency Reserve	\$10,702.00		\$0.00	\$10,702.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2020 Lease Payment**	\$7,764.00	\$250.00	\$0.00	\$7,514.00
General Fund (available)	\$65,444.89	\$67,888.51	\$66,800.78	\$67,300.78

* 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

Date:	Additions		Amount
4/10/2020	Deposit El Paso County Tax Income		\$1,899.62
4/15/2020	Deposit	\$794.00	
	Friends Donation=250		
	Pinnacol Refund= 420		
	Pinnacol Dividend=124		
		TOTAL	
Date:	Deductions		\$2,693.62 Amount
cks		Check #	
4/16/2020	Colorado Springs Utilities	ETF	\$121.36
4/15/2020	CPHOA Propane Reimb Feb	1033	\$179.00
4/15/2020	CPHOA Propane Reimb March	1034	\$46.10
4/20/2020	CB Insurance Invoice 20417 Policy Changes	1035	\$411.00
dit Cards		Detail	
4/23/2020	Credit Card Payment	EFT	\$330.27
CC Jac CC Lea CC Lea	CC Denton: Healthy Livin for Covid-19 Equip	\$113.70	
	CC Jackson: Tayco Screen Printing *	\$24.00	
	CC Leander: Springs Auto Truck for Hydrotest 912	\$103.99	
	CC Leander: Costco for Covid-19 Equip	\$46.54	
	CC Leander: Amazon for Covid-19 Equip *	\$42.04	
*need receipt			
		TOTAL	\$1,087.73
	T 2502 (Tabor Emergency Fund)		
	Starting Balance		\$1,370.62
Quarterly			\$0.00
3/31/2			\$0.15
	Ending Balance		\$1,370.77

Submitted by

Joan Powers