Crystal Park Metropolitan District

Treasurer's Report MAY 2020

GENERAL FUNDS AND RESERVES				
	<u>May 1, 2020</u>			<u>May 30.2020</u>
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$85,686.81	\$4,435.78	\$1,436.86	\$88,685.73
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)	\$67,050.78	\$71,236.56	\$69,799.70	\$70,299.70

* 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
5/8/2020	Deposit El Paso County Tax Income		\$4,435.78
		TOTAL	\$4,435.78
Date:	Deductions		Amount
cks		Check #	\$ 107 CT
5/15/2020	Colorado Springs Utilities	ETF	\$107.97
5/7/2020	CPHOA Propane Reimb April	1036	\$28.89
dit Cards		Detail	
CC Pow	Credit Card Payment	EFT	\$1,300.00
	CC Powers: Osborne, Parsons & Rosacker for CPA	\$1,200.00	
	CC Jackson: Cintas for Hydro Tests 912	\$100.00	
*need receipt			
		TOTAL	\$1,436.86
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Starting Balance Quarterly Report Transfer to/from General Fund			\$1,370.62
Quarterly 3/31/2			\$0.00 \$0.15
3/31/2	Interest		Φ U.15

Submitted by

Joan Powers