Crystal Park Metropolitan District

Treasurer's Report JUNE 2020

GENERAL FUNDS AND RESERVES						
	<u>June 1, 2020</u>			<u>June 30.2020</u>		
	Beginning Balance	Additions	Deductions	Ending Balance		
Checking Account 0358	\$88,685.73	\$1,568.83	\$140.43	\$90,114.13		
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)	\$70,049.70			\$71,728.10		

* 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

CHECKING ACCOU	NT 0358			
Date:		Additions		
6/10/2020	Deposit El P	Deposit El Paso County Tax Income		
			TOTAL	\$1,568.83
Date:		Deductions		Amount
Checks			Check #	
6/16/2020	Colorado Spr	ings Utilities	ETF	\$113.62
Credit Cards Detail				
6/23/2020	Credit Card F	layment	EFT	\$26.81
	CC Leande	er: DMV 912 Registration	\$26.81	
*need receipt				
			TOTAL	\$140.43
SAVINGS ACCOUN	T 2502 (Taboi	· Emergency Fund)		
		Starting Balance		\$1,370.77
Quarterly Report 6/30/2020		Transfer to/from General Fund		\$0.00
		Interest		\$0.03
		Ending Balance		\$1,370.80

Submitted by

Joan Powers