## Crystal Park Metropolitan District

## Treasurer's Report JULY 2020

GENERAL FUNDS AND RESERVES				
	<u>July 1, 2020</u>			July 30.2020
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$90,114.13	\$9,820.72	\$163.40	\$99,771.45
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	\$7,764.00
General Fund (available)	\$71,478.10			\$81,135.42

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

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

Date:	Additions		Amount
7/10/2020	Deposit El Paso County Tax Income		\$9,820.72
		TOTAL	\$9,820.72
Date:	Deductions		Amount
hecks		Check #	
7/10/2020	Colorado Springs Utilities	ETF	\$97.65
		Detail	405.75
6/23/2020	Credit Card Payment	EFT	\$65.75
	CC JPowers: Noa's Art Photography for CPFD Photo	\$49.00	
	CC Leander: Grease Monkey for 912 Power Wash CC Leander: Grease Monkey for 912 Power Wash	\$6.75 \$10.00	
*need receipt	•		•
		TOTAL	\$163.40
AVINGS ACCOUN	Γ 2502 ( Tabor Emergency Fund )	•	•
ATINGO ACCOUN	Starting Balance		\$1,370.77
Quarterly			\$0.00
6/30/2			\$0.03
3/00/2	Ending Balance		\$1,370.80

Submitted by

Joan Powers