

**Crystal Park
Metropolitan District**

**Treasurer's Report
DECEMBER 2019**

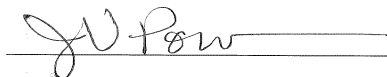
GENERAL FUNDS AND RESERVES				
	December 1, 2019			December 31, 2019
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$94,663.38	\$2,763.38	\$5,135.89	\$92,290.87
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$750.00	\$0.00	\$0.00	\$750.00
Designated Annual Lease Payment**	\$13,050.00	\$19,005.00	\$13,050.00	\$5,955.00
General Fund (available)	\$60,863.38			\$65,585.87

* 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 ACCOUNT 0358			
Date:	Additions		Amount
12/3/2019	Deposit Friends Fundraising		\$1,150.00
12/6/2019	Deposit Friends Fundraising		\$300.00
12/10/19	El Paso County Tax Income		\$313.38
12/16/19	Deposit Friends Fundraising		\$1,000.00
		TOTAL	\$2,763.38
Date:	Deductions		Amount
Checks			
		Check #	
12/16/2019	Colorado Springs Utilities	EFT	\$68.22
12/2/2019	City Finance Accts Rec: PPRCN Radio User Fees	1024	\$3,960.00
12/9/2019	City Finance Accts Rec: User Fees 25 Pagers	1025	\$1,050.00
Credit Cards			
		Detail	
12/24/2019	Credit Card Payment	EFT	\$57.67
	CC Rich Jackson: Big R- Bed Cover Hardware 951	\$39.69	
	CC Rich Jackson: Big R-Bed Cover Hardware 951	\$17.98	
		TOTAL	\$5,135.89
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
	Starting Balance		\$1,370.44
Quarterly Report	Transfer to/from General Fund		\$0.00
12/31/2019	Interest		\$0.18
	Ending Balance		\$1,370.62

Submitted by



Joan Powers