**Crystal Park**
**Metropolitan District**

**Treasurer's Report**
**JANUARY 2020**

| GENERAL FUNDS AND RESERVES | | | | |
|---|---|---|---|---|
| | January 1, 2020 | | | January 31, 2020 |
| | Beginning Balance | Additions | Deductions | Ending Balance |
| Checking Account 0358 | $92,290.87 | $880.66 | $920.02 | $92,251.51 |
| Designated Emergency Reserve | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| Designated Volunteer Reserve* | $750.00 | $0.00 | $379.98 | $370.02 |
| Designated Annual Lease Payment** | $13,050.00 | $19,550.00 | $13,050.00 | $6,500.00 |
| **General Fund (available)** | **$58,490.87** | | | **$65,381.49** |

* *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** |
| 1/10/2020 | Deposit El Paso County Tax Income | | $330.66 |
| 1/14/2020 | Deposit Friends Fundraising | | $50.00 |
| 1/22/2020 | Deposit Friends Fundraising | | $500.00 |
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| | | TOTAL | $880.66 |
| **Date:** | **Deductions** | | **Amount** |
| **Checks** | | **Check #** | |
| 1/16/2020 | Colorado Springs Utilities | EFT | $52.92 |
| 1/21/2020 | Crystal Park HOA Nov & Dec 2019 Propane | 1026 | $318.06 |
| 1/22/2020 | Reimbursement Twana Denton 2 gate openers for MSFD | 1027 | $40.00 |
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| **Credit Cards** | | **Detail** | |
| 1/23/2020 | Credit Card Payment | EFT | $509.04 |
| | CC Rich Jackson: Granger | $21.18 | |
| | CC Rich Jackson: Best Buy TV and TV Wall Mount | $379.98 | |
| | CC Joan Powers: In Motion Hosting 1 year Website/Email | $107.88 | |
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| | | TOTAL | $920.02 |

| SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund ) | | |
|---|---|---|
| Quarterly Report 12/31/2019 | Starting Balance | $1,370.44 |
| | Transfer to/from General Fund | $0.00 |
| | Interest | $0.18 |
| | Ending Balance | $1,370.62 |

***Submitted by***

Joan Powers

3/4/2020,1:18 PM