## Crystal Park Metropolitan District

## Treasurer's Report MARCH 2022

<b>GENERAL FUNDS AND RESERVES</b>				
	March 1, 2022			March 31, 2022
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$113,169.83	\$16,023.31	\$329.04	\$128,864.10
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$536.90	\$0.00	\$0.00	\$536.90
General Fund (available)				\$108,327.20

<sup>\*</sup>Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFD Volunteers' Activities

Date:		Additions		Amount
3/10/2022	Deposit El Pas	o County Tax Income		\$16,023.31
			TOTAL	\$16,023.31
FEBRUARY		Deductions		Amoun
Checks				
3/18/2022	CS Utilities: Ele		Debit	\$58.87
3/24/2022	Crystal Park H	OA Propane	923	\$229.67
redit Cards				
3/23/2022	Credit Card Payment		Debit	\$40.50
GIZGIZGZZ		o Pikes Peak Publishing for Election	\$40.50	ψ10.00
	0010000	or moor carr abnorming for Election	ψ10.00	
			TOTAL	\$329.04
			TOTAL	φ329.04
AVINGS ACCOUN	T 2502 ( Tabor I	Emergency Fund )		
AVIITOS ACCOUN	1 2 302 ( 1 a b 0 1 1	Starting Balance	T	\$1,370.98
Quarterly Report 3/31/2022		Transfer to/from General Fund		\$0.00
		Interest		\$0.03
		Ending Balance	\$1,371.01	

Submitted by

Joan Powers, Treasurer