Crystal Park Metropolitan District

Treasurer's Report MAY 2021

| GENERAL FUNDS AND RESERVES | | | | |
|-----------------------------------|--------------------|------------|-------------------|---------------------|
| | <u>May 1, 2021</u> | | | <u>May 28, 2021</u> |
| | Beginning Balance | Additions | Deductions | Ending Balance |
| Checking Account 0358 | \$119,076.46 | \$5,599.13 | \$1,213.48 | \$123,462.11 |
| Designated Emergency Reserve | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Designated Volunteer Reserve* | \$36.90 | \$0.00 | \$0.00 | \$36.90 |
| Designated 9/1/2021 Lease Payment | \$7,764.00 | \$0.00 | \$0.00 | \$7,764.00 |
| General Fund (available) | \$91,275.56 | | | \$95,661.21 |

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

| Date: | Additions | | Amoun |
|-------------------------|--|-----------------|------------|
| 5/5/2021 | Deposit El Paso County Tax Income | | \$5,599.13 |
| | | | |
| | | | |
| | | TOTAL | \$5,599.13 |
| FEBRUARY | Deductions | | Amoun |
| ecks | | Check # | |
| 5/5/2021 | CS Utilities: Electricity | Debit | \$50.74 |
| 5/10/2021 | Crystal Park HOA: Propane | 1060 | \$62.74 |
| 5/19/2021 | Osborne, Parsons & Rosacker: Audit Exemption | 1061 | \$1,100.00 |
| - dit Osuda | | | |
| odit Cards 5/23/2021 | Credit Card Payment | Detail Debit | \$0.00 |
| 5/25/2021 | | | \$0.00 |
| | | | |
| | | | ¢1 010 40 |
| | T 2502 (Tabor Emergency Fund) | TOTAL | \$1,213.48 |
| VINGS ACCOUN | Starting Balance | I | \$1,370.86 |
| Quarterly | | | \$0.00 |
| 3/31/2 | | | \$0.03 |
| 0,01/2 | Ending Balance | | \$1,370.89 |

Submitted by

Joan Powers, Treasurer