Crystal Park Metropolitan District

Treasurer's Report JUNE 2021

GENERAL FUNDS AND RESERVES				
	<u>June 1, 2021</u>			<u>June 30, 2021</u>
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$123,462.11	\$1,402.31	\$95.79	\$124,768.63
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)	\$95,661.21			\$96,967.73

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

HECKING ACCOU	Additions		A
Date: 6/10/2021			Amount
6/10/2021	Deposit El Paso County Tax Income		\$1,402.31
			¢1 100 01
FEBRUARY	Deductions	TOTAL	\$1,402.31 Amount
hecks	Deductions	Check #	Amoun
6/1/2021	CS Utilities: Electricity	Debit	\$44.54
6/22/2021	Crystal Park HOA: Propane	1062	\$18.85
0/22/2021		1002	φ10.00
Credit Cards		Detail	
6/23/2021*	Credit Card Payment	Debit	\$32.40
	CC Powers-Hulu TO BE REIMBURSED	\$6.53	
	CC Julian-Home Depot	\$21.62	
	CC Leander-Grease Monkey Car Wash	\$4.25	
	*Although we are set up for auto-pay, no payment for May was deducted and there was no late fee. This payment		
	represents the two statements for 5/4/2021 and 6/2/2021.		
		TOTAL	\$95.79
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AVINGS ACCOUN			
Starting Balance			\$1,370.89
Quarterly			\$0.00
6/30/2			\$0.03
	Ending Balance		\$1,370.92

Submitted by

Joan Powers, Treasurer