Crystal Park Metropolitan District

Treasurer's Report AUGUST 2022

GENERAL FUNDS AND RESERVES				
	August 1, 2022			August 31, 2022
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$154,854.46	\$823.88	\$239.69	\$155,438.65
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$0.00	\$3,036.00
General Fund (available)				\$132,402.65

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

Date:	Additions		Amount
8/10/2022	Deposit El Paso County Tax Income		\$823.88
6/10/2022	Deposit El Paso County Fax income		φο ∠ 3.00
		TOTAL	\$823.88
FEBRUARY	Deductions		Amoun
hecks			
8/15/2022	Reimburse T. Denton for 970 Repairs	928	\$68.21
8/15/2022	CS Utilities: Electricity	Debit	\$57.15
redit Cards	Detail		
8/25/2022	Credit Card Payment	Debit	\$114.33
	CC Denton to Airgas for 2 Bottles O2	\$29.39	
	CC Denton to Boondocks Medical for EMS Supplies	\$39.77	
	CC Denton to Amazon for Vehicle Supplies (Tire Tools)	\$45.17	
		TOTAL	\$239.69
AVINGS ACCOUN	T 2502 (Tabor Emergency Fund)		
	Starting Balance		\$1,371.01
Quarterly			\$0.00
6/30/2			\$0.03
	Ending Balance		\$1,371.04

Submitted by

Joan Powers, Bookkeeper