Crystal Park Metropolitan District

Treasurer's Report OCTOBER 2020

GENERAL FUNDS AND RESERVES				
	October 1, 2020			October 30, 2020
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$93,994.65	\$18,095.92	\$7,536.15	\$104,554.42
Designated Emergency Reserve	\$15,702.00	\$4,298.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$170.03	\$0.00	\$0.00	\$170.03
Designated 9/1/2021 Lease Payment	\$7,764.00	\$0.00	\$0.00	\$7,764.00
General Fund (available)	\$70,358.62			\$76,620.39

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

Date:	Addition		Amount
10/9/2020	Deposit El Paso County Tax Income		\$530.92
10/13/2020	Deposit Friends Fundraising		\$13,480.00
10/16/2020	Deposit Friends Fundraising		\$950.00
10/22/2020	Deposit Friends Fundraising		\$1,310.00
10/28/2020			
	Ŭ		\$1,825.00
		TOTAL	\$18,095.92
Date:	Deduction	IS	Amount
hecks		Check #	
10/14/2020	Colorado Springs Utilities	EFT	\$112.67
10/16/2020	Pikes Peak Chiefs Council	1039	\$100.00
10/21/2020	CB Insurance Nov 2020 - Nov 2021	1040	\$7,251.00
redit Cards		Detail	* 70.40
	Credit Card Payment CC Jackson to Costco for Batteries	EFT	\$72.48
		\$72.48	
		TOTAL	\$7,536.15
	Γ 2502 (Tabor Emergency Fund)	TOTAL	μ φι,000.10
AVINGS ACCOUN	INGS ACCOUNT 2502 (Tabor Emergency Fund) Starting Balance		\$1,370.80
Quarterly		4	\$1,370.80
9/30/2			\$0.00
			1 00.00

Submitted by Joan Powers