Crystal Park Metropolitan District

Treasurer's Report JANUARY 2025

GENERAL FUNDS AND RESERVES				
	January 1, 2025			January 31, 2025
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$131,701.03	\$759.63	\$5,926.35	\$126,534.31
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,357.33	\$0.00	\$0.00	\$2,357.33
General Fund (available)	\$109,343.70	\$0.00	\$0.00	\$104,176.98

CHECKING ACCO	UNT 0358		
Date	Additions		Amount
1/10/2025	El Paso County Tax Income		\$359.63
1/10/2025	Deposit 2025 Fundraising		\$200.00
1/13/2025	Deposit 2025 Fundraising		\$100.00
1/30/2025	Deposit 2025 Fundraising		\$100.00
	TOTAL		Ф750 C2
	TOTAL	L	\$759.63
	Deductions		Amount
hecks/Debits		Check #	
4/0/0005	Vester Desfine for Otation Descrip	4070	ΦΕ ΩΕΕ ΩΩ
1/3/2025 1/16/2025	Vector Roofing for Station Repair Colorado Springs Utilities for Station Electricity	1278 Debit	\$5,655.00 \$78.47
1/10/2025	Colorado Springs Otilities for Station Electricity	Debit	\$10.41
redit Cards		Detail	
1/23/2025	Credit Card Payment	Debit	\$192.88
	CC Powers to InMotion Hosting for Annual Website/Email	\$167.88	
	CC Denton to Square Space for Monthly Website Dev	\$25.00	
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	<u> </u>	\$5,926.35	
	TOTAL	· ·	
AVINGS ACCOU			
	Starting Balance		\$1,371.32
Quarte	rly Report Transfer to/from General Fund		\$0.00
	1/2024 Interest		\$0.03
	Ending Balance		\$1,371.35

Submitted by

Joan Powers, Bookkeeper