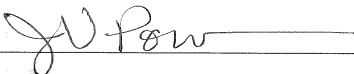


**Crystal Park
Metropolitan District
Treasurer's Report
AUGUST 2023**

GENERAL FUNDS AND RESERVES					
	August 1, 2023			August 31, 2023	
	Beginning Balance	Additions		Deductions	Ending Balance
Checking Account 0358	\$140,479.96	\$1,155.04	\$263.80	\$141,371.20	
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Designated Volunteer Reserve*	\$2,005.47	\$0.00	\$0.00	\$2,005.47	
General Fund (available)				\$119,365.73	
<i>*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities</i>					
CHECKING ACCOUNT 0358					
Date	Additions			Amount	
8/7/2023	Deposit Fundraising 2023			\$50.00	
8/10/2023	El Paso County Tax Income			\$1,105.04	
			TOTAL	\$1,155.04	
Deductions				Amount	
Checks/Debits		Check #			
8/17/2023	CSU Electricity	Debit		\$55.82	
Credit Cards		Detail			
8/23/2023	Credit Card Payment	Debit		\$207.98	
	CC Jackson to O'Reilly Auto Parts for Headlight	\$14.60			
	CC Denton to Amazon for EMS Supplies	\$64.39			
	CC Denton to Pikes Peak Fire Chief Assoc	\$100.00			
	CC Denton to Squarespace for Web Hosting (Monthly)	\$23.00			
	CC Denton to Amazon for EMS Supplies	\$5.99			
			TOTAL	\$263.80	
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)					
Quarterly Report 6/30/2023	Starting Balance		\$1,371.13		
	Transfer to/from General Fund		\$0.00		
	Interest		\$0.03		
	Ending Balance		\$1,371.16		

Submitted by



Joan Powers, Bookkeeper