

**Crystal Park
Metropolitan District**

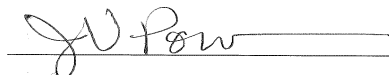
**Treasurer's Report
OCTOBER 2022**

GENERAL FUNDS AND RESERVES				
	October 1, 2022			October 31, 2022
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$155,791.48	\$8,859.96	\$3,110.26	\$161,541.18
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)				\$138,505.18

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

CHECKING ACCOUNT 0358			
Date:	Additions		Amount
10/7/2022	Deposit El Paso County Tax Income		\$344.96
10/20/2022	CPFV Fundraising		\$230.00
10/20/2022	CPFV Fundraising		\$7,605.00
10/24/2022	CPFV Fundraising		\$680.00
		TOTAL	\$8,859.96
FEBRUARY	Deductions		Amount
Checks		Check #	
10/13/2022	CS Utilities: Electricity	Debit	\$47.18
10/18/2022	Reimbursement T Denton for EMS Supplies/Station Maint.	929	\$282.64
10/19/2022	City of Co Springs for Radio Maintenance	931	\$1,260.00
10/19/2022	City of Co Springs for Pager User Fees	932	\$1,050.00
10/20/2022	Reimbursement R Hathaway Mileage to EMT Classes	930	\$297.56
Credit Cards		Detail	
10/23/2022	Credit Card Payment	Debit	\$172.88
	CC Denton to Amazon for EMS Equipment	\$29.40	
	CC Denton to Amazon for EMS Equipment	\$52.54	
	CC Denton to Amazon for EMS Equipment	\$68.59	
	CC Denton to Costco for Water/EMS Supplies	\$8.38	
	CC Denton to Amazon for EMS Equipment	\$7.71	
	CC Denton to Amazon for Vehicle Parts	\$27.76	
	Total	\$194.38	
	Misc Deduction to Balance with Actual Payment by Bank	-\$21.50	
		TOTAL	\$3,110.26
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 9/30/2022	Starting Balance		\$1,371.04
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,371.07

Submitted by



Joan Powers, Bookkeeper