

Crystal Park Metropolitan District

Treasurer's Report OCTOBER 2023

GENERAL FUNDS AND RESERVES				
	October 1, 2023		Deductions	October 31, 2023
	Beginning Balance	Additions		Ending Balance
Checking Account 0358	\$139,304.44	\$6,802.13	\$8,176.67	\$137,929.90
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)				\$115,924.43

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

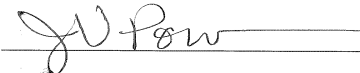
CHECKING ACCOUNT 0358		
Date	Additions	Amount
10/2/2023	Deposit 2023 Fundraising	\$275.41
10/10/2023	El Paso County Tax Income	\$356.72
10/16/2023	Deposit 2023 Fundraising	\$2,670.00
10/18/2023	Deposit 2023 Fundraising	\$1,750.00
10/24/2023	Deposit 2023 Fundraising	\$800.00
10/25/2023	Deposit 2023 Fundraising	\$950.00
	TOTAL	\$6,802.13

Deductions			Amount
Checks/Debits		Check #	
10/17/2023	CSU-Electricity	Debit	\$54.35

Credit Cards			Detail	
10/24/2023	Credit Card Payment	Debit		\$8,122.32
	CC Leander to Water Wash Truck Maintenance 2x\$10		\$20.00	
	CC Denton to Airgas for O2 EMS Supply		\$48.84	
	CC Denton to Home Depot for Station Supplies		\$29.18	
	CC Denton to Squarespace for Web Hosting (Monthly)		\$23.00	
	CC Denton Grainger for PPE		\$603.90	
	CC Denton to Amazon for FF1 Textbooks/Training		\$214.47	
	CC Denton to RC Worst for Lake Pump		\$5,108.32	
	CC Denton to NFPA Natl Fire Protect for Fundraising Exp		\$40.95	
	CC Denton to Amazon for EMS Equip/Trauma Bag		\$68.59	
	CC Denton to Amazon for Station Supplies/Cutting Tools		\$78.61	
	CC Denton to Ebay for PPE		\$90.69	
	CC Denton to Grainger for PPE		\$252.64	
	CC Denton to Amazon for Station Supplies/Air Hose		\$8.74	
	CC Powers to Pinnocol for Workers Comp Insurance		\$1,776.00	
	CC Jackson to Office Depot for Fundraising Exp		\$6.49	
	CC Denton Refund from Grainger for PPE		-\$248.10	
	TOTAL			\$8,176.67

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 9/30/2023	Starting Balance		\$1,371.16
	Transfer to/from General Fund		\$0.00
	Interest		\$0.03
	Ending Balance		\$1,371.19

Submitted by



Joan Powers, Bookkeeper