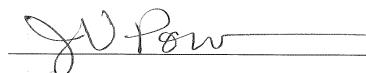


Crystal Park Metropolitan District

**Treasurer's Report
OCTOBER 2024**

GENERAL FUNDS AND RESERVES				
	October 1, 2024			October 31, 2024
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$142,327.79	\$15,327.64	\$3,506.83	\$154,148.60
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,481.44	\$0.00	\$0.00	\$2,481.44
General Fund (available)				\$131,667.16
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFD Volunteers' Activities				
CHECKING ACCOUNT 0358				
Date	Additions		Amount	
10/10/2024	El Paso County Tax Income			\$559.28
10/11/2024	Deposit 2025 Fundraising			\$200.00
10/17/2024	Deposit 2025 Fundraising			\$5,775.00
10/25/2024	Deposit 2025 Fundraising			\$6,493.36
10/30/2024	Deposit 2025 Fundraising			\$450.00
10/30/2024	Deposit 2025 Fundraising			\$1,850.00
	TOTAL			\$15,327.64
	Deductions		Amount	
Checks/Debits		Check #		
10/11/2024	UL LLC Invoice 72020580931	1322		\$1,527.00
10/17/2024	CSU for Electricity	Debit		\$59.90
10/24/2024	Colorado Springs Utilities for Lake Pump Electricity	1323		\$19.31
Credit Cards		Detail		
10/24/2024	Credit Card Payment	Debit		\$1,900.62
	CC Denton to Amazon for Lake Pump	\$34.59		
	CC Denton to EMT_CE for EMT Training	\$199.00		
	CC Denton to Square Space for Monthly Website Dev	\$25.00		
	CC Denton to Brimar for House Signs	\$59.23		
	CC Denton to Office Depot (2) for Pancake BF & Training	\$38.18		
	CC Denton to Napa Parts (2) for Vehicle Maintenance	\$480.78		
	CC Denton to McCandless (2) for Vehicle Maintenance	\$59.87		
	CC Denton to Grainger for Vehicle Maintenance	\$80.44		
	CC Denton to Amazon for Vehicle Maintenance	\$479.35		
1/8/1900	CC Denton to Lowes (2) for Station Maintenance	\$102.17		
	CC Denton to Home Depot Duplicate Charge to Offset Credit	\$60.54		
	CC Denton to Home Depot (3) for Lake Pump	\$103.29		
	CC Denton to Amazon for Vehicle Maintenance	\$122.18		
	CC Leander to Wild Water Wash (3)	\$28.55		
1/8/1900	CC Julian to Home Depot for Lake Pump	\$49.73		
1/8/1900	CC Credit from Lowes (Next Statement)	\$22.28		
	TOTAL			\$3,506.83
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
Quarterly Report 9/30/2024	Starting Balance			\$1,371.29
	Transfer to/from General Fund			\$0.00
	Interest			\$0.03
	Ending Balance			\$1,371.32

Submitted by



Joan Powers, Bookkeeper