

Crystal Park Metropolitan District

**Treasurer's Report
NOVEMBER 2024**

GENERAL FUNDS AND RESERVES				
	November 1, 2024			November 30, 2024
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$154,148.60	\$6,830.27	\$31,668.02	\$129,310.85
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,481.44	\$0.00	\$124.11	\$2,357.33
General Fund (available)	\$131,667.16	\$0.00	\$124.11	\$106,829.41

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

CHECKING ACCOUNT 0358


Date	Additions	Amount
11/1/2024	Deposit 2024 Fundraising	\$1,025.00
11/8/2024	El Paso County Tax Income	\$420.09
11/13/2024	Deposit 2024 Fundraising	\$735.18
11/18/2024	Deposit 2024 Fundraising	\$1,250.00
11/18/2024	Deposit 2024 Fundraising	\$3,400.00
	TOTAL	\$6,830.27

Deductions		Amount
Checks/Debits	Check #	
11/7/2024	Crystal Park HOA for Propane	1276
		\$1,514.00
11/14/2024	Reimbursement J. Terbush for Pikes Peak Bulletin Post	1275
		\$46.70
11/15/2024	Colorado Springs Utilities for Station Electricity	Debit
		\$68.07
11/22/2024	Tribbett Agency LLC Liability Insurance 2024-25	1324
		\$6,519.00
11/26/2024	City Finance Accounts for Radio User Fees	1327
		\$4,500.00
11/27/2024	Colorado Springs Utilities for Pump Electricity	1325
		\$18.31
11/29/2024	Dale Limited Company for Engine Lease/Annual (First Govt)	1326
		\$13,875.00
Credit Cards	Detail	
11/24/2024	Credit Card Payment	Debit
		\$5,126.94
	CC Denton to McCandless for Vehicle Parts	\$100.00
	CC Denton to Lowes for Lake Pump Parts	\$26.62
	CC Denton to Square Space for Monthly Website Dev	\$25.00
	CC Denton to Costco for Pancake Event-Vol Res	\$82.39
	CC Denton to Office Depot (4) Fundraising Expense	\$235.29
	CC Denton to Grainger for Station Supplies	\$41.03
	CC Denton to Falcon EVT Svs for Annual Vehicle Maint.	\$2,116.58
	CC Denton to Sams Club for Halloween Event-Vol Res	\$41.72
	CC Denton to Amazon (2) Bathroom and Vehicle Maint.	\$60.88
	CC Denton to Home Depot for Lake Pump *	\$62.86
	CC Denton to Amazon for PPE (Boots)	\$79.95
	CC Denton to Office Max for Fundraising Expense *	\$24.00
	CC Denton to USPS for Fundraising Expense	\$73.00
	CC Denton to Pinnocol for Workmens Comp 2024-25	\$2,147.00
	CC Jackson to Safeway for Station Supplies	\$10.62
	TOTAL	\$31,668.02

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