Crystal Park Metropolitan District

Treasurer's Report DECEMBER 2024

GENERAL FUNDS AND RESERVES				
	December 1, 2024			December 31, 2024
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$129,310.85	\$3,719.09	\$1,328.91	\$131,701.03
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,357.33	\$0.00	\$0.00	\$2,357.33
General Fund (available)	\$106,953.52	\$0.00	\$0.00	\$109,343.70

HECKING ACCO	UNT 0358			
Date	Additions		Amount	
12/4/2024	Deposit 2024 Fundraising		\$400.00	
12/10/2024	El Paso County Tax Income		\$1,269.09	
12/13/2024	Deposit 2024 Fundraising	\$1,209.09		
12/17/2024	Deposit 2024 Fundraising Deposit 2024 Fundraising	\$950.00		
12/19/2024	Deposit 2024 Fundraising			
12/23/2024	Deposit 2024 Fundraising			
	TOTAL		\$3,719.09	
	Deductions		Amount	
hecks/Debits		Check #		
12/16/2024	Colorado Springs Utilities for Station Electricity	Debit	\$71.42	
12/17/2024	Reimb Rachel Hathaway for Training	1277	\$414.00	
12/30/2024	Colorado Springs Utilities for Pump Electricity	1329	\$20.69	
		Detail		
redit Cards				
12/24/2024	Credit Card Payment	Debit	\$822.80	
	CC Leander to Active 911 for Cell Communications	\$283.50		
	CC Leander to EMT_C for Training	\$199.00		
	CC Denton to Square Space for Monthly Website Dev CC Denton to Zoom for On-line Meetings	\$25.00 \$168.11		
	CC Denton to Amazon for EMT Supplies	\$50.20		
	CC Denton to Amazon for Reflective Driveway Markers	\$17.00		
	CC Denton to Amazon for PPE Men's Boots	\$79.99		
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	\$1,328.91			
	TOTAL		+ 1,020.01	
AVINGS ACCOU	· · · · · · · · · · · · · · · · · · ·	1	04.074.00	
O	Starting Balance		\$1,371.32	
	y Report Transfer to/from General Fund /2024 Interest		\$0.00 \$0.03	
12/3	/2024 IIILETESI		\$1,371.35	

Submitted by

Joan Powers, Bookkeeper