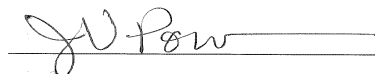


**Crystal Park
Metropolitan District
Treasurer's Report
JANUARY 2023**

GENERAL FUNDS AND RESERVES				
	January 1, 2023			January 31, 2023
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$137,262.10	\$829.83	\$1,759.43	\$136,332.50
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)				\$114,327.03
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities				
CHECKING ACCOUNT 0358				
Date	Additions		Amount	
1/3/2023	CPFV Fundraising			\$250.00
1/10/2023	El Paso County Tax Income			\$329.83
1/11/2023	CPFV Fundraising			\$50.00
1/27/2023	CPFV Fundraising			\$200.00
			TOTAL	\$829.83
		Deductions		Amount
Checks/Debits			Check #	
1/12/2023	Rachel Hathaway Reimbursement Mileage EMS Class		942	\$198.38
1/17/2023	CSU Electricity		Debit	\$61.92
Credit Cards			Detail	
1/24/2023	Credit Card Payment		Debit	\$1,499.13
	CC Denton to Amazon for EMS Tubing		\$49.98	
	CC Denton to Amazon for Storage Containers		\$99.99	
	CC Denton to Amazon for Chimex for Fire Suppression		\$89.97	
	CC Denton to Amazon for EMS Surgical Tape		\$58.45	
	CC Denton to Amazon for EMS Bandage Wrap		\$19.98	
	CC Denton to Zoom for On-line Meetings		\$157.59	
	CC Powers to UL LLC for Equip Testing		\$1,357.60	
	CC Powers to InMotion Hosting for Website & Email		\$155.88	
	CC Powers from Home Depot for Returns (Bathroom)		-\$101.87	
	CC Powers from Home Depot for Returns (Bathroom)		-\$388.44	
			TOTAL	\$1,759.43
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
Quarterly Report 12/31/2022	Starting Balance			\$1,371.07
	Transfer to/from General Fund			\$0.00
	Interest			\$0.03
	Ending Balance			\$1,371.10

Submitted by



Joan Powers, Bookkeeper