Crystal Park Metropolitan District

Treasurer's Report JANUARY 2024

		January 1, 2024	January 31, 2024		
		Beginning Balance	Additions	Deductions	Ending Balance
hecking Account	0358	\$122,951.37	\$2,771.87	\$3,108.80	\$122,614.44
esignated Emerge		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*		\$2,005.47	\$821.00	\$0.00	\$2,826.47
General Fund (available)		ψ2,000.47	4021.00		\$99,787.97
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	-	ds generated by CC Rewards	or special donations: Re	eserved for CPFD Vol	unteers' Activities
HECKING ACCO	UNT 0358	IT 0358 Additions			
1/3/2024	Deposit 202	Deposit 2024 Fundraising			Amount \$666.16
1/10/2024		El Paso County Tax Income			\$309.71
1/18/2024		Deposit 2024 Fundraising			
1/2/2024	CC CashBack Rewards for Volunteer Reserve				\$975.00 \$821.00
1/2/2024					φ021.00
	TOTAL				\$2,771.87
	Deductions				Amount
hecks/Debits				Check #	
1/4/2024		Pump Inspection		1310	\$1,390.00
1/9/2024		k Strickler for Bathroom		1311	\$535.04
1/16/2024	CSU for Ele			Debit	\$135.83
1/31/2024	Crystal Park	HOA for Propane		1312	\$541.23
Credit Cards				Detail	
1/22/2024	Credit Card Payment Debit			\$506.70	
	CC Denton to Amazon for Paper Towel Holders \$19.98				
	CC Denton to Square Space for Monthly Website Dev \$23.00				
	CC Denton to Brimar Ind. For House Sign \$29.18				
	CC Jackson to Home Depot for Bathroom -\$3.34				
	CC Powers for InMotion Hosting Annual Website/Email \$167.88				
	CC Leander to Active 911 for Communications \$270.00				
	TOTAL				\$3,108.80
					\$0,100.00
AVINGS ACCOU	NT 2502 (Tabo	or Emergency Fund) Starting Balance			\$1,371.19
Quarterly Report 12/31/2023		Transfer to/from General Fund			\$0.00
		Interest			
	1/2023	Interest			\$0.03

Submitted by

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Joan Powers, Bookkeeper