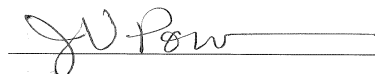


**Crystal Park
Metropolitan District**

**Treasurer's Report
FEBRUARY 2023**

GENERAL FUNDS AND RESERVES				
	February 1, 2023			February 28, 2023
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$136,332.50	\$2,306.24	\$8,495.38	\$130,143.36
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)				\$108,137.89
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFD Volunteers' Activities				
CHECKING ACCOUNT 0358				
Date	Additions		Amount	
2/6/2023	Pinnacol Workers Comp Credit		\$529.00	
2/10/2023	El Paso County Tax Income		\$583.24	
2/27/2023	Atlantic Specialty Insurance Company Credit		\$1,194.00	
			TOTAL	\$2,306.24
		Deductions	Amount	
Checks/Debits			Check #	
1/12/2023	VOID		943	\$0.00
2/22/2023	Rachel Hathaway Reimbursement Test/FingerPrinting		944	\$152.50
2/15/2023	CSU Electricity		Debit	\$60.92
2/22/2023	J Terbush Reimbursement for Pikes Peak Bulletin Notice		945	\$27.28
2/22/2023	Deluxe Vectra Acct Checks 200 Count		Debit	\$46.00
Credit Cards			Detail	
2/23/2022	Credit Card Payment		Debit	\$8,208.68
	CC Denton to Airgas for Compressed O2		\$94.33	
	CC Denton to Home Depot for Parts (Bathroom)		\$73.67	
	CC Denton to USPS for Stamps		\$63.00	
	CC Denton to Amazon for Gas Leak Detector		\$101.56	
	CC Powers tp Emergency Medical for Grant IV Warmer		\$549.99	
	CC Powers to Amazon for Grant for Portable Suction		\$1,514.00	
	CC Powers to APPLE for Grant for Computer Accessories		\$536.00	
	CC Powers to InMotion Hosting for IP Address Renewal		\$19.99	
	CC Powers to APPLE for Grant Computers		\$4,732.27	
	CC Leander to Active 911		\$225.00	
	CC Leander to Battery Universe for Medical Battery		\$298.87	
			TOTAL	\$8,495.38
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