

## Treasurer's Report

### FEBRUARY 2024

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

Date	Additions	Amount
2/2//2024	Deposit 2024 Fundraising	\$400.00
2/6/2024	Deposit 2024 Fundraising	\$46.49
2/16/2024	El Paso County Tax Income	\$561.34
2/20/2024	Deposit 2024 Fundraising	\$500.00
	<b>TOTAL</b>	<b>\$1,507.83</b>

SAVINGS ACCOUNT 2502	( Tabor Emergency Fund )
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Quarterly Report 12/31/2023	Starting Balance	\$1,371.19
	Transfer to/from General Fund	\$0.00
	Interest	\$0.03
	Ending Balance	\$1,371.22

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Joan Powers, Bookkeeper