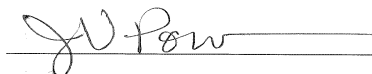


**Crystal Park
Metropolitan District
Treasurer's Report
MARCH 2023**

GENERAL FUNDS AND RESERVES				
	<u>March 1, 2023</u>			<u>March 31, 2023</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$130,143.36	\$17,207.33	\$16,394.98	\$130,955.71
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)				\$108,950.24
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities				
CHECKING ACCOUNT 0358				
<u>Date</u>	<u>Additions</u>		<u>Amount</u>	
3/3/2023	CPFV Fundraising		\$800.00	
3/10/2023	El Paso County Tax Income		\$15,407.33	
3/14/2023	American On-line Giving Foundation		\$1,000.00	
			TOTAL	\$17,207.33
		<u>Deductions</u>	<u>Amount</u>	
<u>Checks/Debits</u>		<u>Check #</u>		
3/7/2023	Affordable Plumbing (Bathroom)	E-check	\$13,128.76	
3/7/2023	Twana Denton Reimbursement for Station Misc	1172	\$24.20	
3/16/2023	CSU Electricity	Debit	\$77.29	
3/23/2023	EBK Lmt for Audit Exemption	E-check	\$1,265.00	
<u>Credit Cards</u>		<u>Detail</u>		
3/23/2023	Credit Card Payment	Debit	\$1,899.73	
	CC Denton to Amazon for Batteries	\$92.04		
	CC Powers to Life Assist for GRANT/Security Box	\$1,997.36		
	CC Leander to Active 911	\$40.56		
	CC Denton Home Depot Credit (Bathroom)	-\$230.23		
			TOTAL	\$16,394.98
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
Quarterly Report 3/31/2023	Starting Balance		\$1,371.10	
	Transfer to/from General Fund		\$0.00	
	Interest		\$0.03	
	Ending Balance		\$1,371.13	

Submitted by



Joan Powers, Bookkeeper