Crystal Park Metropolitan District

Treasurer's Report MARCH 2024

	March 1, 2024			March 29, 2024
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$123,741.38	\$16,618.08	\$446.86	\$139,912.60
Designated Emergency Reserve	\$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)				\$117,086.13

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

Date	Additions	Amount
3/1/2024	Deposit 2024 Fundraising	\$100.00
3/8/2024	El Paso County Tax Income	\$16,502.08
3/29/2024	Refund from Insurance Company	\$16.00
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	TOTAL	\$16,618.08

	Deductions		
Checks/Debits		Check #	
3/18/2024	CSU for Electricity	Debit	\$76.54
Credit Cards		Detail	
3/25/2024	Credit Card Payment	Debit	\$370.32
	CC Denton to Amazon: see refund last month	\$43.99	
	CC Denton to Square Space for Monthly Website Dev	\$23.00	
	CC Denton to Amazon for Vehicle Parts	\$20.33	
	CC Denton to Amazon for Vehicle Parts	\$283.00	
	(CC Denton from Amazon Credit from Last Month)	-\$43.99	
	TOTAL		\$446.86

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)

Quarterly Report 3/29/2024

 Starting Balance
 \$1,371.22

 Transfer to/from General Fund
 \$0.00

 Interest
 \$0.03

 Ending Balance
 \$1,371.25

Submitted by

Joan Powers, Bookkeeper