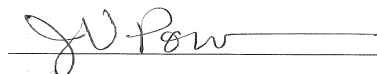


**Crystal Park
Metropolitan District
Treasurer's Report
APRIL 2023**

GENERAL FUNDS AND RESERVES				
	<u>April 1, 2023</u>			<u>April 30, 2023</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$130,955.71	\$2,671.60	\$11,942.23	\$121,685.08
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)				\$99,679.61
<i>*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities</i>				
CHECKING ACCOUNT 0358				
<u>Date</u>	<u>Additions</u>			<u>Amount</u>
4/5/2023	Pinnacol Dividend			\$84.00
4/10/2023	El Paso County Tax Income			\$2,587.60
			TOTAL	\$2,671.60
	<u>Deductions</u>			<u>Amount</u>
Checks/Debits		Check #		
4/12/2023	T Denton Reimbursement for Training / Flat Tire Repair		1272	\$430.00
4/17/2023	CSU Electricity		Debit	\$90.92
Credit Cards		Detail		
4/25/2023	Credit Card Payment		Debit	\$11,421.31
	CC Denton to Amazon for EMS Supplies		\$17.90	
	CC Denton to Amazon for EMS Supplies		\$41.93	
	CC Denton to Amazon for EMS Supplies		\$129.75	
	CC Denton to Sams Club for Lithium Batteries		\$21.62	
	CC Denton to Costco for EMS Supply		\$3.99	
	CC Denton to Home Depot for Drywall (Bathroom)		\$213.31	
	CC Denton to Affordable Plumbing (Bathroom)		\$10,299.92	
	CC Powers to Home Depot for Faucet, Vanity, Toilet (Bathroom)		\$304.45	
	CC Powers to Home Depot for Shower Stall (Bathroom)		\$388.44	
			TOTAL	\$11,942.23
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