

Crystal Park Metropolitan District

**Treasurer's Report
APRIL 2024**

GENERAL FUNDS AND RESERVES				
	April 1, 2024			April 30, 2024
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$139,912.60	\$4,526.82	\$1,858.97	\$142,580.45
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,826.47	\$0.00	\$345.03	\$2,481.44
General Fund (available)				\$120,099.01

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

CHECKING ACCOUNT 0358

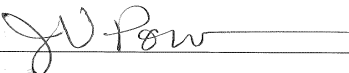
Date	Additions	Amount
4/10/2024	El Paso County Tax Income	\$4,482.82
4/12/2024	Insurance Dividend	\$44.00
	TOTAL	\$4,526.82

	Deductions	Amount
Checks/Debits	Check #	
4/17/2024	CSU for Electricity Debit	\$71.12
4/17/2024	Reimb David Tynan for Lake Pump 1313	\$186.76
4/30/2024	Reimb David Tynan for Lake Pump 1314	\$347.35
Credit Cards	Detail	
4/23/2024	Credit Card Payment Debit	\$1,253.74
	CC Denton to Amazon for Med Supplies	\$25.00
	CC Denton to Square Space for Monthly Website Dev	\$23.00
	CC Denton to Amazon for Med Supplies	\$37.68
	CC Denton to Amazon for Vehicle Maintenance	\$212.25
	CC Denton to Amazon Station Equip & Med Supplies	\$80.41
	CC Denton to Grainger for Batteries	\$38.87
	CC Denton to Grainger for Batteries	\$114.50
	CC Powers to Pinnacol Assurance	\$377.00
	CC Leander to Michael Garman for FF Awards	\$160.04
	CC Leander to Michael Garman for FF Awards	\$184.99
	TOTAL	\$1,858.97

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