Crystal Park Metropolitan District

Treasurer's Report MAY 2023

GENERAL FUNDS AND RESERVES				
	May 1, 2023			May 31, 2023
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$121,685.08	\$5,637.47	\$3,062.84	\$124,259.71
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)				\$102,254.24

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

CHECKING ACCO	DUNT 0358		
Date	Additions		Amount
5/10/2023	El Paso County Tax Income		\$4,707.47
5/24/2023	American On-line Giving Foundation		\$930.00
		TOTAL	ΦE 007.47
	Daduations	TOTAL	\$5,637.47
Checks/Debits	Deductions	Check #	Amount
5/16/2023	CSU Electricity	Debit	\$52.50
5/18/2023	Reimbursement J Powers for Postage	1173	\$13.50
5/26/2023	Reimbursement Doug Lash for Lake Pump Items	1173	\$65.41
Credit Cards		Detail	
5/23/2023	Credit Card Payment	Debit	\$2,931.43
	CC Denton to Amazon for PPE Gloves	\$84.56	
	CC Denton to WPSG, Inc for PPE Boots	\$700.01	
	CC Denton to SP Western Fire Supply for PPE Pants	\$745.04	
	CC Denton to SP Western Fire Supply for PPE Wildland CC Denton to Office Depot for Copies	\$1,015.90 \$3.52	
	CC Denton to Office Depot for Copies CC Denton to Office Max/Depot for Custom Banners	\$33.53	
	CC Denton to Office Max/Depot for Custom Barmers CC Denton to AAFES USAF Academy for Software	\$69.99	
	CC Jackson to Cintas for Fire Extinguisher Recharge and Test	\$193.76	
	CC Julian to Home Depot for Hardware (Bathroom)	\$21.21	
	CC Julian to LS North Ridge Fire Equip for Lake Pump Item	\$63.91	
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DAMINOS ASSOCI	INT OFFICE A Francisco Control	TOTAL	\$3,062.84
SAVINGS ACCOU	· · · · · · · · · · · · · · · · · · ·	1	Φ4 074 40
0	Starting Balance		\$1,371.10
	rly Report Transfer to/from General Fund		\$0.00
3/3	1/2023 Interest		\$0.03
	Ending Balance		\$1,371.13

Submitted by

Joan Powers, Bookkeeper