## Crystal Park Metropolitan District

## Treasurer's Report JUNE 2023

GENERAL FUNDS AND RESERVES				
	June 1, 2023			June 30, 2023
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$124,259.71	\$11,427.88	\$4,336.80	\$131,350.79
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)				\$109,345.32

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

CHECKING ACCC	OUNT 0358		
Date	Additions		Amount
6/6/2023	EMS Grant Reimbursement		\$7,413.20
6/9/2023	El Paso County Tax Income		\$4,014.68
		TOTAL	\$11,427.88
	Deductions		Amount
Checks/Debits Check #			
6/15/2023	CSU Electricity	Debit	\$59.30
Credit Cards		Detail	
6/23/2023	Credit Card Payment	Debit	\$4,277.50
	CC Denton to Manitou Auto Svs for 970 Engine Repair	\$4,335.31	
	CC Denton to Grease Monkey for Vehicle Maintenance	\$9.00	
	CC Denton to Home Depot for 2 Keypad Deadbolts	\$94.55	
	CC Denton to Home Depot for 2 Keypad Deadbolts	\$15.29	
CC	CC Jackson to Office Depot for Evac Placards		
	CC Rewards	-\$185.04	
	OO Nowardo	<b>\$100.01</b>	
		TOTAL	04.000.00
SAVINGS ACCOU	NT 2502 (Tabor Emergency Fund)	TOTAL	\$4,336.80
SAVINGS ACCOU	Starting Balance		\$1,371.13
Quarte	rly Report Transfer to/from General Fund		\$0.00
	)/2023 Interest		\$0.03
0/30	Ending Balance		\$1,371.16

Submitted by

Joan Powers, Bookkeeper