## **Crystal Park Metropolitan District**

## Treasurer's Report JUNE 2024

GENERAL FUNDS AND RESERVES				
	June 1, 2024			<u>June 28, 2024</u>
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$142,299.11	\$2,817.51	\$231.07	\$144,885.55
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,481.44	\$0.00	\$0.00	\$2,481.44
General Fund (available)				\$122,404.11

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

CHECKING A	CCOL	JNT	0358
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Date	Additions	Amount
6/5/2024	Donation 2024	\$100.00
6/10/2024	El Paso County Tax Income	\$2,586.51
6/18/2024	Donation 2024 / T-shirt Sale	\$131.00
	TOTAL	\$2,817.51

	Deductions				
Checks/Debits					
6/18/2024	CSU for Electricity	Debit	\$93.14		
6/13/2024	Reimburse Kirsten Brewer for FireWise Refreshments	1346	\$33.52		
Credit Cards		Detail			
6/25/2024	Credit Card Payment	Debit	\$104.41		
	CC Denton to Sams Club for FireWise Refreshments	\$17.25			
	CC Denton to Square Space for Monthly Website Dev	\$23.00			
	CC Denton to Amys Donuts / REFUNDED	\$44.00			
	CC Denton to Home Depot for Station Maintenance	\$11.18			
	CC Powers to Amazon for Bathroom / Batteries	\$17.66			
	CC Jackson to Safeway for Coffee Cups/ FireWise	\$15.13			
	CC Denton from Advance Auto Pts CREDIT	(\$28.31)			
		\$231.07			
SAVINGS ACCOUN	IT 2502 (Tabor Emergency Fund)				
OAVINGO ACCOCI		\$1,371.25			
		Ψ1,071.20			

Submitted by

\$0.00

\$0.03

\$1,371.28

Transfer to/from General Fund

Interest Ending Balance

Joan Powers, Bookkeeper

Quarterly Report

6/28/2024