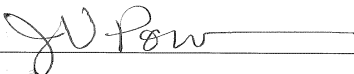


**Crystal Park  
Metropolitan District  
Treasurer's Report  
JULY 2023**

| <b>GENERAL FUNDS AND RESERVES</b>  |  |                  |                   |                       |
|--|--|------------------|-------------------|-----------------------|
|  | <u>July 1, 2023</u>                                  |                  |                   | <u>July 31, 2023</u>  |
|  | <u>Beginning Balance</u>                             | <u>Additions</u> | <u>Deductions</u> | <u>Ending Balance</u> |
| Checking Account 0358  | \$131,350.79   | \$10,738.11      | \$1,608.94        | \$140,479.96          |
| 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            |
| <b>General Fund (available)</b>  |  |                  |                   | <b>\$118,474.49</b>   |
| <br><i>*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities</i> |  |                  |                   |                       |
| <b>CHECKING ACCOUNT 0358</b>   |  |                  |                   |                       |
| <b>Date</b>  | <b>Additions</b>                                     |                  | <b>Amount</b>     |                       |
| 7/10/2023  | El Paso County Tax Income                            |                  | \$10,738.11       |                       |
|  |  |                  | TOTAL             | \$10,738.11           |
| <b>Deductions</b>  |  |                  | <b>Amount</b>     |                       |
| <b>Checks/Debits</b>   |  |                  | <b>Check #</b>    |                       |
| 7/17/2023  | CSU Electricity                                      |                  | Debit             | \$72.36               |
| 7/17/2023  | Crystal Park HOA for Propane (June 2022 - July 2023) |                  | 1296              | \$1,411.96            |
| 7/25/2023  | Reimbursement R. Jackson for 3 pkg Batteries         |                  | 1271              | \$54.93               |
| <b>Credit Cards</b>  |  |                  | <b>Detail</b>     |                       |
| 7/23/2023  | Credit Card Payment                                  |                  | Debit             | \$69.69               |
|  | CC Denton to Airgas for EMS Supplies (O2)            |                  | \$27.97           |                       |
|  | CC Denton to Lowes for Station Maintenance & Repair  |                  | \$20.19           |                       |
|  | CC Denton to Squarespace for New Domain Name (.com)  |                  | \$20.00           |                       |
|  | CC Denton to Squarespace for Web Hosting             |                  | \$23.00           |                       |
|  | CC Powers Amazon CREDIT for Unknown                  |                  | -\$21.47          |                       |
|  |  |                  | TOTAL             | \$1,608.94            |
| <b>SAVINGS ACCOUNT 2502 ( Tabor Emergency Fund )</b>   |  |                  |                   |                       |
| Quarterly Report<br>6/30/2023  | Starting Balance                                     |                  | \$1,371.13        |                       |
|  | Transfer to/from General Fund                        |                  | \$0.00            |                       |
|  | Interest   |                  | \$0.03            |                       |
|  | Ending Balance                                       |                  | \$1,371.16        |                       |

**Submitted by**



Joan Powers, Bookkeeper