Crystal Park Metropolitan District

Treasurer's Report JULY 2024

GENERAL FUNDS AND		July 1, 2024		I	July 31, 2024
		Beginning Balance	Additions	Deductions	Ending Balance
hecking Account 0358		\$144,885.55	\$13,561.20	\$3,357.37	\$155,089.38
esignated Emergency R	eserve	\$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)		<i>\$</i> 2,10111	\$0.00		\$132,607.94
	/				<i><i><i>t</i>:02,001101</i></i>
		s generated by CC Rewards	or special donations: Re	eserved for CPFD Vol	unteers' Activities
HECKING ACCOUNT 0 Date	358	Adv	ditions		Amount
Date		Aut	litions		Amount
7/10/2024 E	El Paso County Tax Income				\$13,561.20
					A (C - C (C - C)
	TOTAL				\$13,561.20
		Deductions			Amount
hecks/Debits				Check #	
	CSU for Elec	tricity		Debit	\$64.21
	Zelle Progressive Specialty for 100 Patches			Debit	\$378.95
7/5/2024 F	Reimb Steve Rose to Rampart for Lake Pump			1315	\$308.83
7/5/2024 F	Reimb Steve Rose to Home Depot for SCBA Tubs			1316	\$55.96
7/10/2024 F	Reddin Black Equip for Repairs to 960			1317	\$2,069.31
7/12/2024 F	Reimb Dericl	k Strickler to Home Depot Dr	ill Rental/Lake Pump	1318	\$175.28
redit Cards				Detail	
7/23/2024 0	Credit Card Payment Debit				\$304.83
	CC Denton to Advance Auto Pts for Battery 971 \$261.83				
	CC Denton to Square Space for Domain Renewal .com			\$20.00	
	CC Denton to Square Space for Monthly Website Dev \$23.00				
					A
		TO	DTAL		\$3,357.37
AVINGS ACCOUNT 250	02 (Tabo	r Emergency Fund)			
Quarterly Report 6/28/2024		Starting Balance			\$1,371.25
		Transfer to/from General Fund			\$0.00
		Interest			\$0.03
		Ending Balance			\$1,371.28

Submitted by

Ө

Joan Powers, Bookkeeper