Crystal Park Metropolitan District

Treasurer's Report
AUGUST 2024

GENERAL FUNDS AND RESERVES				
	August 1, 2024			August 30, 2024
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	$155,089.38	$1,602.62	$13,965.45	$142,726.55
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)				**$120,245.11**

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

CHECKING ACCOUNT 0358		
Date	**Additions**	**Amount**
8/9/2024	El Paso County Tax Income	$1,602.62
	TOTAL	$1,602.62

	Deductions		Amount
Checks/Debits		**Check #**	
8/15/2024	CSU for Electricity	Debit	$52.98
8/27/2024	City of Colorado Springs RAD 2395 Radio Maintenance	1320	$1,350.00
8/28/2024	Colorado Springs Utilities for Lake Pump Electricity	1319	$42.28
Credit Cards		**Detail**	
8/23/2024	Credit Card Payment	Debit	$12,520.19
	CC Denton to Randy's High Country Towing for 970	$468.00	
	CC Denton to Amazon for Covid Tests	$39.00	
	CC Denton to Square Space for Monthly Website Dev	$23.00	
	CC Denton to Phil Long Ford for 970 Repair	$11,961.31	
	CC Denton to Amazon for Covid Tests	$28.88	
	TOTAL		$13,965.45

SAVINGS ACCOUNT 2502 (Tabor 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

Joan Powers, Bookkeeper

10/4/2024,11:55 AM