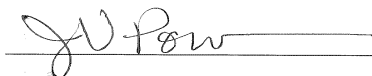


**Crystal Park  
Metropolitan District**

**Treasurer's Report  
SEPTEMBER 2023**

GENERAL FUNDS AND RESERVES				
	September 1, 2023			September 30, 2023
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$141,371.20	\$1,025.35	\$3,092.11	\$139,304.44
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>\$117,298.97</b>
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities				
CHECKING ACCOUNT 0358				
Date	Additions			Amount
9/8/2023	El Paso County Tax Income			\$895.00
9/14/2023	El Paso County Tax Income			\$130.35
			TOTAL	\$1,025.35
	Deductions			Amount
Checks/Debits		Check #		
9/12/2023	David Tynan Bathroom Expenses	1297		\$315.50
9/12/2023	City Finance Accts Rec RAD 2329 Radio Svc Agreement	1298		\$1,260.00
9/12/2023	City Finance Accts Rec RAD 2347 for Pager Fees	1299		\$1,050.00
9/15/2023	CSU-Electricity	Debit		\$47.80
Credit Cards		Detail		
9/23/2023	Credit Card Payment	Debit		\$418.81
	CC Leander to Select Tech for 970 Repair-Switch	\$63.25		
	CC Denton to Amazon for PPE	\$51.96		
	CC Denton to Amazon for 4 FF Training Books	\$357.45		
	CC Denton to Squarespace for Web Hosting (Monthly)	\$23.00		
	CC Denton to Sams Club for Vehicle & Station Supply	\$125.10		
	CC Denton to Cardio Partners for AED Pedi Pads	\$391.09		
	CC Denton Refund from Grainger	-\$593.04		
			TOTAL	\$3,092.11
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
	Starting Balance			\$1,371.16
Quarterly Report 9/30/2023	Transfer to/from General Fund			\$0.00
	Interest			\$0.03
	Ending Balance			\$1,371.19

Submitted by



Joan Powers, Bookkeeper