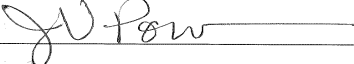


Crystal Park Metropolitan District

**Treasurer's Report
SEPTEMBER 2024**

GENERAL FUNDS AND RESERVES				
	September 1, 2024			September 30, 2024
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$142,726.55	\$1,106.86	\$1,505.62	\$142,327.79
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)				\$119,846.35
<i>*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFD Volunteers' Activities</i>				
CHECKING ACCOUNT 0358				
Date	Additions		Amount	
9/10/2024	El Paso County Tax Income			\$1,072.35
9/19/2024	Fundraising-Kroger Grocery Store Rewards			\$34.51
	TOTAL			\$1,106.86
		Deductions		Amount
Checks/Debits		Check #		
9/6/2024	City of Colorado Springs RAD 2412 Payer Fees	1273		\$1,050.00
9/17/2024	CSU for Electricity	Debit		\$68.16
9/24/2024	Colorado Springs Utilities for Lake Pump Electricity	1274		\$21.07
Credit Cards		Detail		
9/24/2024	Credit Card Payment	Debit		\$366.39
	CC Denton to Brimar Ind. For House Signs	\$59.51		
	CC Denton to Brimar Ind. For House Signs	\$59.51		
	CC Denton to Square Space for Monthly Website Dev	\$23.00		
	CC Denton to Amazon for Vehicle Maint.	\$64.41		
	CC Denton to ResQstore for Lake Pump	\$317.71		
	Foreign Transaction Fee (shipped from Canada) for above	\$9.53		
	CC Denton to Amazon for Vehicle Maint.	\$15.44		
	Statement Total		\$549.11	
	CC Denton from Amazon Refund (Next Statement)	\$122.18		
	CC Denton from Home Depot Refund (Next Statement)	\$60.54		
	TOTAL			\$1,505.62
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
	Starting Balance			\$1,371.29
	Transfer to/from General Fund			\$0.00
	Interest			\$0.03
	Ending Balance			\$1,371.32

Submitted by



 Joan Powers, Bookkeeper