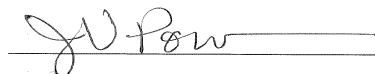


**Crystal Park
Metropolitan District
Treasurer's Report
NOVEMBER 2022**

GENERAL FUNDS AND RESERVES				
	November 1, 2022			November 30, 2022
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$161,541.18	\$2,286.00	\$19,818.13	\$144,009.05
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$0.00	\$3,036.00
General Fund (available)				\$120,973.05
*Indicates reserve using non-tax funds generated by CC Rewards or special donations: Reserved for CPFV Volunteers' Activities				
CHECKING ACCOUNT 0358				
Date	Additions		Amount	
11/10/2022	Deposit El Paso County Tax Income		\$686.00	
11/4/2022	CPFV Fundraising		\$700.00	
11/22/2022	CPFV Fundraising		\$900.00	
			TOTAL	\$2,286.00
		Deductions		Amount
Checks/Debits		Check #		
11/14/2022	CS Utilities: Electricity	Debit		\$105.83
11/14/2022	Reimbursement R Hathaway Mileage to EMT Classes	933		\$264.50
11/8/2022	High Country Fire Equip for SCBA Repair/Testing	934		\$55.00
11/18/2022	Reimbursement T Denton for Fundraising Expense	935		\$24.93
11/1/2022	VOID	936		\$0.00
11/22/2022	USI Insurance Annual Premium 11/1/2022 - 10/31/2023	937		\$7,690.00
Credit Cards		Detail		
11/23/2022	Credit Card Payment	Debit		\$11,677.87
	CC Denton to Office Depot for Print Mtg Documents			\$27.37
	CC Denton to NFPA for Fundraising Expense			\$56.99
	CC Denton to Amazon 9V Dry Battery			\$61.86
	CC Denton to Ft Carson Comm. for Halloween Candy			\$29.83
	CC Powers to Pikes Peak Bulletin for Budget Notice			\$21.50
	CC Powers to Home Depot for Battery Charger			\$99.85
	CC Powers to Home Depot for Air Compressor			\$122.06
	CC Powers to Amazon for Air Hose Reel			\$109.59
	CC Powers to Home Depot for Trash Pump			\$1,512.93
	CC Powers to Home Depot for Air Compressor			\$925.35
	CC Powers to Amazon for Station Equip			\$72.54
	CC Powers to Lindsay Precast for Septic Tanks (Bathrm)			\$6,500.00
	CC Powers to Pinnocol Assurance for Workmens Comp			\$1,751.00
	CC Leander to Heartsmart for AED Batteries			\$387.00
		TOTAL		\$19,818.13
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)				
Quarterly Report 9/30/2022	Starting Balance		\$1,371.04	
	Transfer to/from General Fund		\$0.00	
	Interest		\$0.03	
	Ending Balance		\$1,371.07	

Submitted by



Joan Powers, Bookkeeper