

Crystal Park Metropolitan District

**Treasurer's Report
NOVEMBER 2023**

GENERAL FUNDS AND RESERVES				
	November 1, 2023			November 30, 2023
	Beginning Balance	Additions	Deductions	Ending Balance
Checking Account 0358	\$137,929.90	\$11,799.38	\$17,607.75	\$132,121.53
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,005.47	\$0.00	\$11.88	\$1,993.59
General Fund (available)				\$110,127.94

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

CHECKING ACCOUNT 0358

Date	Additions	Amount
11/1/2023	Deposit 2023 Fundraising	\$850.00
11/3/2023	Deposit 2023 Fundraising	\$911.92
11/9/2023	El Paso County Tax Income	\$752.46
11/7/2023	Deposit 2023 Fundraising	\$3,300.00
11/21/2023	Deposit 2023 Fundraising	\$3,185.00
11/22/2023	Deposit 2023 Fundraising	\$1,000.00
11/28/2023	Deposit 2023 Fundraising	\$1,800.00
	TOTAL	\$11,799.38

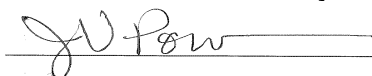
	Deductions	Amount
Checks/Debits	Check #	
11/1/2023	Reimb Jim Terbush for Bathroom	1300
11/13/2023	Reimb David Tynan for Bathroom	1301
11/15/1900	CSU Electricity	Debit
11/28/2023	First Govt/Dale Lmtd Co for Lease #1	1302

Credit Cards	Detail	Amount
11/24/2023	Credit Card Payment	Debit
		\$3,099.45
	CC Denton to Amazon for Vol. Project (Pancake Bkf)	\$11.88
	CC Denton to Ebay for PPE	\$411.71
	CC Denton to Office Depot for Fundraising Exp	\$63.65
	CC Denton to Office Depot for Fundraising Exp	\$10.81
	CC Denton to Fire Safety for PPE	\$878.90
	CC Denton to Office Depot for Fundraising Exp	\$60.59
	CC Denton to Office Depot/Max for Fundraising Exp	\$59.15
	CC Denton to Walgreens for Postage/Delivery Exp	\$7.12
	CC Denton to Amazon Mkt for 10 Flashlights / Stn Supplies	\$712.12
	CC Denton to Amazon Mkt for Station Maintenance	\$9.99
	CC Denton to SquareSpace for Website Monthly Charge	\$23.00
	CC Denton to The Pond Guy for Lake Pump	\$244.92
	CC Denton to Amazon Mkt for Equip Repair	\$18.98
	CC Denton to Cardio Partners for AED Pads	\$586.63
	TOTAL	\$17,607.75

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