Crystal Park Metropolitan District

Treasurer's Report DECEMBER 2023

| GENERAL FUNDS AND RESERVES | | | | |
|-------------------------------|-------------------|------------------|-------------------|-------------------|
| | December 1, 2023 | | | December 31, 2023 |
| | Beginning Balance | <u>Additions</u> | <u>Deductions</u> | Ending Balance |
| Checking Account 0358 | \$132,121.53 | \$2,601.33 | \$11,771.49 | \$122,951.37 |
| 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) | | | | \$100,957.78 |

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

| CHECKING ACCOUNT 0 | 358 |
|--------------------|-----|
|--------------------|-----|

| Date | Additions | Amount |
|------------|---------------------------|------------|
| 12/7/2023 | Deposit 2023 Fundraising | \$850.00 |
| 12/8/2023 | El Paso County Tax Income | \$351.33 |
| 12/15/2023 | Deposit 2023 Fundraising | \$900.00 |
| 12/27/2023 | Deposit 2023 Fundraising | \$500.00 |
| | | |
| | | |
| | | |
| | TOTAL | \$2,601.33 |

| | | Amount | |
|---------------|--|---------------------|-------------|
| Checks/Debits | Check # | | |
| 12/8/2023 | Reimb Twana Denton to Home Depot for Bathroom Supplies | 1307 | \$84.00 |
| 12/11/2023 | City Finance Accts for PPRCN 1381 Radios | 1304 | \$4,084.98 |
| 12/11/2023 | Tribbitt Agency for Annual Insurance | 1305 | \$6,518.00 |
| 12/11/2023 | Reimb Marlene Henderson for Stamps & Firewise Refreshments | 1306 | \$70.09 |
| 12/15/2023 | CSU Electricity | Debit | \$120.34 |
| 12/21/2023 | Crystal Park HOA for Propane | 1309 | \$38.36 |
| Credit Cards | | Detail | |
| 12/26/2023 | Credit Card Payment | Detail | \$855.72 |
| 12/20/2023 | CC Denton to USPS for Certified Mail re Vehicle Lease | \$14.00 | φουυ./2 |
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| | CC Denton to Safeway for Stamps | \$66.00 | |
| | CC Denton to Square Space for Monthly Website | \$23.00 | |
| | CC Denton to Amazon for Med Equip/02 Regulators CC Denton to Zoom for Annual Access | \$74.85 \$157.59 | |
| | | , | |
| | CC Jackson to Home Depot for Electrical for Bathroom | \$28.88 | |
| | CC Julian to Colorado Canyon Signs for Tender Decal CC Julian to Walmart for Water Bottles | \$363.98 | |
| | CC Julian to Waimart for Water Bottles CC Julian to Home Depot for Drywall for Bathroom | \$35.88 \$91.54 | |
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| | TOTAL | | \$11,771.49 |

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)

Quarterly Report 12/31/2023
 Starting Balance
 \$1,371.19

 Transfer to/from General Fund
 \$0.00

 Interest
 \$0.03

 Ending Balance
 \$1,371.22

Submitted by

Joan Powers, Bookkeeper