

Treasurer's Report DECEMBER 2023

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

	Deductions		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

12/26/2023	Credit Card Payment	Debit	\$855.72
	CC Denton to USPS for Certified Mail re Vehicle Lease	\$14.00	
	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	\$74.85	
	CC Denton to Zoom for Annual Access	\$157.59	
	CC Jackson to Home Depot for Electrical for Bathroom	\$28.88	
	CC Julian to Colorado Canyon Signs for Tender Decal	\$363.98	
	CC Julian to Walmart for Water Bottles	\$35.88	
	CC Julian to Home Depot for Drywall for Bathroom	\$91.54	

TOTAL

\$11,771.49

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

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Joan Powers, Bookkeeper