Crystal Park Metropolitan District

Treasurer's Report DECEMBER 2024

GENERAL FUNDS AND RESERVES				
	December 1, 2024			December 31, 2024
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$129,310.85	\$3,719.09	\$1,328.91	\$131,701.03
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,357.33	\$0.00	\$0.00	\$2,357.33
General Fund (available)	\$106,953.52	\$0.00	\$0.00	\$109,343.70

CHECKING ACCO	UNT 0358			
Date	Additions		Amount	
12/4/2024	Denosit 2024 Fundraising		\$400.00	
12/4/2024	Deposit 2024 Fundraising El Paso County Tax Income		\$400.00 \$1,269.09	
12/13/2024	Deposit 2024 Fundraising		\$1,269.09	
12/17/2024	Deposit 2024 Fundraising Deposit 2024 Fundraising	\$950.00		
12/19/2024	Deposit 2024 Fundraising Deposit 2024 Fundraising			
12/23/2024	Deposit 2024 Fundraising	\$100.00 \$500.00		

	TOTAL		\$3,719.09	
	Deductions		Amount	
hecks/Debits	Doddonono	Check #	, anoun	
12/16/2024	Colorado Springs Utilities for Station Electricity	Debit	\$71.42	
12/17/2024	Reimb Rachel Hathaway for Training	1277	\$414.00	
12/30/2024	Colorado Springs Utilities for Pump Electricity	1329	\$20.69	
		Detail		
redit Cards	***			
12/24/2024	Credit Card Payment	Debit	\$822.80	
	CC Leander to Active 911 for Cell Communications	\$283.50 \$199.00		
	CC Leander to EMT_C for Training CC Denton to Square Space for Monthly Website Dev	\$199.00		
	CC Denton to Square Space for Monthly Website Dev	\$168.11		
	CC Denton to Amazon for EMT Supplies			
	CC Denton to Amazon for Reflective Driveway Markers	\$50.20 \$17.00		
	CC Denton to Amazon for PPE Men's Boots	\$79.99		
		·		
	\$1,328.91			
AVINGS ACCOU	NT 2502 (Tabor Emergency Fund)			
Starting Balance			\$1,371.32	
Quarter	ly Report Transfer to/from General Fund		\$0.00	
	1/2024 Interest		\$0.03	
	Ending Balance		\$1,371.35	

Submitted by

Joan Powers, Bookkeeper