

## Treasurer's Report

### DECEMBER 2024

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

Checks/Debits		Deductions	Check #	Amount
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
Credit Cards			Detail	
12/24/2024	Credit Card Payment		Debit	\$822.80
	CC Leander to Active 911 for Cell Communications		\$283.50	
	CC Leander to EMT_C for Training		\$199.00	
	CC Denton to Square Space for Monthly Website Dev		\$25.00	
	CC Denton to Zoom for On-line Meetings		\$168.11	
	CC Denton to Amazon for EMT Supplies		\$50.20	
	CC Denton to Amazon for Reflective Driveway Markers		\$17.00	
	CC Denton to Amazon for PPE Men's Boots		\$79.99	
TOTAL				\$1,328.91

Quarterly Report 12/31/2024	Starting Balance	\$1,371.32
	Transfer to/from General Fund	\$0.00
	Interest	\$0.03
	Ending Balance	\$1,371.35

Joan Powers  
Joan Powers, Bookkeeper