Crystal Park Metropolitan District

Treasurer's Report FEBRUARY 2024

GENERAL FUNDS		February 1, 2024			February 29, 2024
		Beginning Balance	Additions	Deductions	Ending Balance
Checking Account	0358	\$122,614.44	\$1,507.83	\$380.89	\$123,741.38
Designated Emerge		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*		\$2,005.47	\$821.00	\$0.00	\$2,826.47
General Fund (available)					\$100,914.91
		ds generated by CC Rewards	or special donations: Re	eserved for CPFD Vol	
			,		
Date		Ade	ditions		Amount
2/2//2024	Deposit 202	Deposit 2024 Fundraising			
2/6/2024		4 Fundraising			\$46.49
2/16/2024		inty Tax Income			\$561.34
2/20/2024	Deposit 202	4 Fundraising			\$500.00
	TOTAL				\$1,507.83
		Ded	uctions		Amount
Checks/Debits				Check #	
2/16/2024	CSU for Electricity			Debit	\$72.20
Credit Cards				Detail	
2/23/2024	Credit Card Payment Debit			\$308.69	
				\$24.90	
	CC Denton to Square Space for Monthly Website Dev			\$23.00	
	CC Denton to Brimar Ind. for House Signs			\$29.18	
	CC Denton to Amazon for Covid Tests			\$84.87	
	CC Denton to Amazon for Suction Canister			\$14.99	
				\$155.75	
	CC Powers to Inmotion Hosting for Domain Renewal			\$19.99	
	Total:			\$352.68	
	CC Denton Credit from Amazon -43.			-43.99	
		TOTAL			
SAVINGS ACCOU	NT 2502 (Tabo	or Emergency Fund)			
	, , , , , , , , , , , , , , , , , , , ,	Starting Balance			\$1,371.19
Quarterly Report 12/31/2023		Transfer to/from General Fund			\$0.00
		Interest			\$0.03
		Ending Balance			\$1,371.22

Submitted by

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Joan Powers, Bookkeeper