

Treasurer's Report APRIL 2022

GENERAL FUNDS AND RESERVES				
	<u>April 1, 2022</u>			<u>April 30, 2022</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Checking Account 0358	\$128,864.10	\$7,762.77	\$824.91	\$135,801.96
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$536.90	\$2,500.00	\$0.00	\$3,036.90
General Fund (available)				\$112,765.06

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

CHECKING ACCOUNT 0358			
Date:	Additions	Amount	
4/6/2022	HOA Reimbursement Vehicle Insurance	\$2,770.00	
4/7/2022	Dick O'Brien Bequest for History Project*	\$2,500.00	
4/8/2022	Deposit El Paso County Tax Income	\$2,492.77	
		TOTAL	\$7,762.77
FEBRUARY	Deductions	Amount	
Checks			
		Check #	
4/11/2022	High Country Fire Equipment for SCBA Repair/Test	924	\$190.76
4/18/2022	CS Utilities: Electricity	Debit	\$59.79
4/20/2022	Crystal Park HOA Propane	925	\$172.74
Credit Cards			
		Detail	
4/25/2022	Credit Card Payment	Debit	\$401.62
	CC Powers to Pinnacol Assurance for Wkmans Comp	\$119.00	
	CC Julian to Home Depot Portatank Parts	\$20.24	
	CC Denton to Amazon Auto Parts 971	\$17.72	
	CC Denton to Office Max for Print Firewise	\$32.37	
	CC Denton to Amazon Chemex Fire Suppressant	\$191.94	
	CC Denton to Office Max for Print Firewise	\$20.35	
		TOTAL	\$824.91
SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)			
Quarterly Report 3/31/2022	Starting Balance	\$1,370.98	
	Transfer to/from General Fund	\$0.00	
	Interest	\$0.03	
	Ending Balance	\$1,371.01	

Submitted by

YU Pow

Joan Powers, Treasurer