Crystal Park Metropolitan District

Treasurer's Report MAY 2024

	May 1, 2024			May 31, 2024
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$142,580.45	\$9,223.96	\$9,505.30	\$142,299.11
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$2,481.44	\$0.00	\$0.00	\$2,481.44
General Fund (available)				\$119,817.67

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

CHECKING	ACCOUNT 0358
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Date	Additions	Amount
5/40/0004	FID. 0. 4 T. I	***
5/16/2024	El Paso County Tax Income	\$9,223.96
	TOTAL	\$9,223.96

	Deductions Deductions		
Checks/Debits Check #			
5/17/2024	CSU for Electricity	Debit	\$73.01
5/3/2024	Little Electric Co. Inc for Lake Pump	1303	\$6,800.00
5/17/2024	Erickson, Brown & Kloster, LLC for Audit Exemp.	Debit	\$2,400.00
Credit Cards		Detail	
5/23/2024	Credit Card Payment	Debit	\$232.29
	CC Denton to Office Depot for Event Flyers	\$6.11	
	CC Denton to Square Space for Monthly Website Dev	\$23.00	
	CC Denton to Amazon for Training Books	\$143.64	
	CC Denton to Cheyenne Plaza Hardware for FF Tool	\$26.85	
	CC Powers to St Peter's Hardware/FedEx Mail Documents	\$24.62	
	CC Jackson to Grainger for Battery	\$55.68	
	•	\$279.90	
	CC Denton from Amy's Donuts CREDIT for Event Refresh.	(\$47.61)	
		\$232.29	
	TOTAL		
		\$9,505.30	

SAVINGS ACCOUNT 2502 (Tabor Emergency Fund)

Quarterly Report 3/29/2024

Submitted by

Joan Powers, Bookkeeper