Crystal Park Metropolitan District

Treasurer's Report DECEMBER 2022

GENERAL FUNDS AND RESERVES				
	December 1, 2022			December 31, 2022
	Beginning Balance	<u>Additions</u>	<u>Deductions</u>	Ending Balance
Checking Account 0358	\$144,009.05	\$2,258.52	\$9,005.47	\$137,262.10
Designated Emergency Reserve	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Designated Volunteer Reserve*	\$3,036.00	\$0.00	\$1,030.53	\$2,005.47
General Fund (available)				\$115,256.63

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

CHECKING ACCO	UNT 0358		
Date	Additions		Amount
12/2/2022	CPFD Fundraising		\$1,100.00
12/9/2022	El Paso County Tax Income		\$308.52
12/15/2022	CPFD Fundraising	\$600.00	
12/22/2022	CPFD Fundraising		\$250.00
		TOTAL	\$2,258.52
	Deductions		Amount
Checks/Debits		Check #	
12/7/2022	Jewels Burdick Reimursement for O'Brien Project	938	\$1,030.53
12/12/2022	City of Colorado Spgs for Radio User Fees	940	\$4,050.00
12/12/2022	Rachel Hathaway Reimbursement Mileage EMS Class	941	\$363.69
12/15/2022	CSU Electricity	Debit	\$64.63
12/15/2022	Crystal Park HOA for Propane and Gate Openers	939	\$138.69
Credit Cards Detail			
12/23/2022	Credit Card Payment	Debit	\$3,357.93
	CC Denton to Amazon for Halogen Bulbs	\$25.56	
	CC Denton to Amazon for Air Compressor Parts	\$158.38	
	CC Denton to Amazon for Light Bulbs	\$43.79	
	CC Powers to WinWater for Septic Parts (Bathrm)		
	CC Powers to Home Depot for Various (Bathrm)	\$1,740.13	
CC	CC Leander to ? for SP Valve (Bathrm)	\$60.67	
		TOTAL	\$9,005.47
SAVINGS ACCOU	NT 2502 (Tabor Emergency Fund)		
Starting Balance			\$1,371.07
Quarter		Transfer to/from General Fund	
	1/2022 Interest		\$0.00 \$0.03
	Ending Balance	Ending Balance	

Submitted by

Joan Powers, Bookkeeper