

PERRY PARK METROPOLITAN DISTRICT

Cash Position
January 31, 2012

Cash Accounts – December 31, 2011

Checking – First Bank	\$	2,943.15
Savings – First Bank		24,228.60
ColoTrust		165,999.86
ColoTrust – CTF		24,210.77
Mined Land Reclamation		<u>2,500.00</u>
		<u>219,882.38</u>

Receipts

Colostrust	Interest	
Colostrust – CTF	Interest	
Savings	Interest	
Douglas County	Taxes	<u>971.78</u>

Transfers

Colostrust CTF to Colostrust	2011 expenditures	<u>3,348.63</u>
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Disbursements –

Service charge	Monthly charge	
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To be approved –

Collins Cockrel & Cole	Legal - December	452.50
IREA	Utilities - December partial	109.49
United Site Services	Porta potties	<u>99.28</u>
		<u>661.27</u>

Cash Accounts – January 31, 2012

Checking – First Bank	\$	2,281.88
Savings – First Bank		24,228.60
ColoTrust		170,320.27
ColoTrust – CTF		20,862.14
Mined Land Reclamation		<u>2,500.00</u>
		<u>220,192.89</u>