

PERRY PARK METROPOLITAN DISTRICT

Cash Position
November 30, 2011

Cash Accounts – October 31, 2011

Checking – First Bank	\$	10,061.82
Savings – First Bank		24,221.74
ColoTrust		171,407.46
ColoTrust – CTF		22,875.85
Mined Land Reclamation		<u>2,500.00</u>
		<u>231,066.87</u>

Receipt

Norton Virus	Refund	46.29
Colostrust	Interest	7.44
Colostrust – CTF	Interest	.93
Savings	Interest	2.88
Douglas County	Taxes	<u>3,578.34</u>
		<u>3,635.88</u>

Transfers –

Colostrust to Checking		<u>10,000.00</u>
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Disbursements –

Yahoo	Monthly charge	19.95
Service charge	Monthly charge	<u>9.00</u>
		<u>28.95</u>

To be approved –

Andy Morris	Director fees 11/3	70.77
Bob Owens	Director fees 11/3	70.77
Ernie Bergamo	Director fees 11/3	70.77
Ken Tribbey	Director fees 11/3	70.77
Neal Pocock	Director fees 11/3	70.77
Century Link	Phone	162.42
Collins Cockrel & Cole	Legal	68.00
Colorado Special Districts Pool	Insurance - 2012	166.36
Colorado Special Districts Pool	Insurance – 2012	2,911.87
IREA	Utilities	591.94
Kirkland and Assoc., Inc.	Accounting	975.00
McDonald Starr Ranch	Big D weed spraying	4,000.00
Shadow Creek, LLC	Mitigation	3,040.00
Special District Assn.	Dues – 2012	393.75
United Site Services	Porta potties	<u>99.28</u>
		<u>12,762.47</u>
Total Disbursements		<u>12,791.42</u>

Cash Accounts – November 30, 2011

Checking – First Bank	\$	7,316.69
Savings – First Bank		24,224.62
ColoTrust		164,993.24
ColoTrust – CTF		22,876.78
Mined Land Reclamation		<u>2,500.00</u>
		<u>221,911.33</u>