

PERRY PARK METROPOLITAN DISTRICT

Cash Position
December 31, 2011

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>

Receipts

State of Colorado	CTF – 4 th quarter	1,332.14
Colostrust	Interest – 2 months	13.24
Colostrust – CTF	Interest - 2 months	1.85
Savings	Interest – 2 months	3.98
Douglas County	Taxes	<u>993.38</u>
		<u>2,344.59</u>

Disbursements –

Service charge	Monthly charge – 2 months	<u>18.00</u>
----------------	---------------------------	--------------

To be approved –

Bob Owens	Director fees 12/1	70.77
Ernie Bergamo	Director fees 12/1	70.77
Ken Tribbey	Director fees 12/1	70.77
Neal Pocock	Director fees 12/1	70.77
Andrew Morris	Cost reimbursements	263.84
Century Link	Phone	162.47
ClickCom	Domain registration	101.70
Collins Cockrel & Cole	Legal	690.00
IREA	Utilities - November	592.41
IREA	- December partial	495.00
Kirkland and Assoc., Inc.	Accounting/November	637.50
	Accounting/December	131.25
MR Hauling	Satellite dish removal	90.00
Qwest	Telephone	162.42
United Site Services	Porta potties	99.28
Yawnin Bear Lawn Care	Entry landscape	287.50
United States Treasury	Payroll taxes – 2 nd quarter	89.77
	Payroll taxes – 3 rd quarter	179.55
	Payroll taxes – 4 th quarter	<u>89.77</u>
		<u>4,364.54</u>

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>

