

PERRY PARK METROPOLITAN DISTRICT

Cash Position
October 31, 2011

Cash Accounts – September 30, 2011

Checking – First Bank	\$	10,989.23
Savings – First Bank		24,221.74
ColoTrust		194,972.50
ColoTrust – CTF		22,875.85
Mined Land Reclamation		<u>2,500.00</u>
		<u>255,559.32</u>

Receipts –

ARRA	Grant request #19	57,455.27
ARRA	Grant request #20	14,041.94
Douglas County	Taxes	<u>1,434.96</u>
		<u>72,932.17</u>

Transfers –

Colostrust to Checking	5,000.00
Colostrust to Checking	<u>20,000.00</u>
	<u>25,000.00</u>

Disbursements –

Shadow Creek	Mitigation	11,255.00
Larkspur Fire District	Payment #19	<u>43,883.17</u>
		<u>55,138.17</u>

To be approved –

Andy Morris	Director fees 10/6	70.77
Ernie Bergamo	Director fees 10/6	70.77
Ken Tribbey	Director fees 10/6	70.77
Neal Pocock	Director fees 10/6	70.77
Andy Morris	Entryway	180.73
Blade Runners	Mitigation	11,700.00
Century Link	Phone	162.21
Collins Cockrel & Cole	Legal	505.00
Forestree Development	Mitigation admin.	1,000.00
IREA	Utilities	596.02
Kirkland and Assoc., Inc.	Accounting – September	206.25
Larkspur Fire District	Payment #20	24,653.88
Shadow Creek, LLC	Mitigation	2,800.00
United Site Services	Porta potties – October	99.28
Yawnin Bear Lawn Care	Landscape maintenance	<u>100.00</u>
		<u>42,286.45</u>
Total Disbursements		<u>97,424.62</u>

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>