

# PERRY PARK METROPOLITAN DISTRICT

## Cash Position

May 2, 2011

### Cash Accounts – April 5, 2011

Checking – First Bank	\$	9,188.89
Savings – First Bank		22,672.03
ColoTrust		177,156.32
ColoTrust – CTF		18,954.26
Mined Land Reclamation		<u>4,002.03</u>
		<u>231,973.53</u>

### Receipts –

ARRA	Grant request #13	34,511.21
Savings account	Interest	5.74
Douglas County	Taxes	<u>11,461.81</u>
		<u>45,978.76</u>

### Transfer

Colostrust to Checking		<u>25,000.00</u>
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### Disbursements –

Larkspur Fire District	Payment #13	19,526.21
Yahoo	Internet connection	<u>19.95</u>
		<u>19,546.16</u>

### To be approved –

Andy Morris	Director fees 4/7	70.77
Bob Owens	Director fees 4/7	70.77
Ernie Bergamo	Director fees 4/7	70.77
Ken Tribbey	Director fees 4/7	70.77
Collins Cockrel & Cole	Legal – March	440.00
FastSigns	No trespassing signs	691.97
Forestreet Development	Mitigation admin. 4,776.24	
	Evacuation signs 302.77	
	Tree watering <u>455.00</u>	5,534.01
IREA	Utilities	592.74
Kirkland and Assoc., Inc.	Accounting – March	431.25
Perry Park Country Club	Firewise mtg. – 4/16	703.92
Qwest	Phone	162.08
Shadow Creek LLC	Mitigation – 3/25 – 4/11	31,220.00
United Site Services	Porta potties – April	<u>99.28</u>
		<u>40,158.33</u>
Total Disbursements		<u>59,704.49</u>

### Cash Accounts – May 2, 2011

Checking – First Bank	\$	8,995.61
Savings – First Bank		22,677.77
ColoTrust		163,618.13
ColoTrust – CTF		18,954.26
Mined Land Reclamation		<u>4,002.03</u>
		<u>218,247.80</u>

### ARRA Grant

Billing #14 to Colorado State University	\$	64,916.15
Payable to Larkspur Fire Protection District - #14		28,919.91