

PERRY PARK METROPOLITAN DISTRICT

Cash Position
February 24, 2011

Cash Accounts – February 1, 2011

Checking – First Bank	\$	14,267.73
Savings – First Bank		22,653.91
ColoTrust		123,585.69
ColoTrust – CTF		18,600.19
Mined Land Reclamation		<u>4,002.03</u>
		<u>183,109.55</u>

Receipts –

ARRA	Grant request #11	20,440.97
Colostrust	Interest	
Savings account	Interest	12.94
Douglas County	Taxes	<u>7,512.97</u>
		<u>34,632.40</u>

Disbursements –

Larkspur Fire District	Payment #11	13,253.47
Bank Service Charge		9.00
Yahoo	Internet connection	<u>19.95</u>
		<u>13,282.42</u>

To be approved –

Chad Campagnola	Burn site excavation	555.00
ClickCom	Web site	398.00
Collins Cockrel & Cole	Legal – January	452.00
IREA	Utilities	586.98
Kirkland and Assoc., Inc.	Accounting – January	300.00
Qwest	Phone	162.07
United Site Services	Porta potties – February	<u>92.41</u>
		<u>2,546.46</u>
Total Disbursements		<u>15,828.88</u>

Cash Accounts – February 24, 2011

Checking – First Bank	\$	18,879.82
Savings – First Bank		22,666.85
ColoTrust		131,098.66
ColoTrust – CTF		18,600.19
Mined Land Reclamation		<u>4,002.03</u>
		<u>195,247.55</u>

ARRA Grant

Billing #12 to Colorado State University	\$	
Payable to Larkspur Fire Protection District		15,970.40