

PERRY PARK METROPOLITAN DISTRICT

Cash Position

April 5, 2011

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>

Receipts –

ARRA	Grant request #12	17,540.10
Colostrust	Interest	25.52
IREA	Annual dividend	406.29
State of Colorado	CTF - 1 st quarter	2,334.85
Savings account	Interest	5.18
Douglas County	Taxes	<u>56,051.36</u>
		<u>76,363.30</u>

Transfer

Colostrust to Checking	<u>12,000.00</u>
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Disbursements –

Larkspur Fire District	Payment #12	14,627.60
Forestree Development	Mitigation admin.	2,912.50
Douglas County Assessor	Owner listing	50.00
Larkspur Mothers Group	Easter egg hunt	600.00
Postmaster	P. O. Box rental	36.00
Bank Service Charge		11.00
Yahoo	Internet connection	<u>19.95</u>
		<u>18,257.05</u>

To be approved –

Andy Morris	Director fees 2/3 & 3/3	141.53
Bob Owens	Director fees 2/3 & 3/3	141.53
Ernie Bergamo	Director fees 2/3 & 3/3	141.53
Ken Tribbey	Director fees 2/3 & 3/3	141.53
Neal Pocock	Director fees 2/3	70.77
Ernie Bergamo	Postage reimbursement	380.84
Ernie Bergamo	Copies reimbursement	178.25
ClickCom	Logo	199.00
Collins Cockrel & Cole	Legal – February	140.00
Dove Creek Enterprises	Mitigation	12,110.00
Forestree Development	Mitigation admin.	2,875.00
IREA	Utilities	590.94
Kirkland and Assoc., Inc.	Accounting – February	993.75
Magnum Excavating	Mitigation	980.00
Qwest	Phone	162.08
The UPS Store	Copies	682.25
United Site Services	Porta potties – March	99.28
United States Treasury	Payroll taxes – 1 st qtr.	<u>89.77</u>

		<u>20,118.05</u>
Total Disbursements		<u>38,375.10</u>

Cash Accounts – April 5, 2011

Checking – First Bank	\$	10,451.11
Savings – First Bank		22,672.03
ColoTrust		177,156.32
ColoTrust – CTF		18,954.26
Mined Land Reclamation		<u>4,002.03</u>
		<u>233,235.75</u>

ARRA Grant

Billing #13 to Colorado State University	\$	34,511.21
Payable to Larkspur Fire Protection District - #13		19,526.21