

PERRY PARK METROPOLITAN DISTRICT

Cash Position
February 1, 2011

Cash Accounts – December 28, 2010

Checking – First Bank	\$	19,206.17
Savings – First Bank		22,648.18
ColoTrust		182,606.55
ColoTrust – CTF		16,672.37
Mined Land Reclamation		<u>4,002.03</u>
		<u>245,135.30</u>

Receipts –

ARRA	Grant request #10	14,776.95
State of Colorado	Conservation Trust funds	1,924.04
Colostrust	Interest - two months	38.28
Savings account	Interest	5.73
Douglas County	Taxes	<u>944.64</u>
		<u>17,689.64</u>

Transfer

Colostrust to Checking	1/15/11	40,000.00
Colostrust to Checking	2/2/11	<u>20,000.00</u>
		<u>60,000.00</u>

Disbursements –

Larkspur Fire District	Payment #10	14,776.95
Bond payment	Principal	54,000.00
	Interest	634.13
Bank Service Charge		2.00
Colorado Special Districts Insurance Pool	Workmens comp.	166.36
Yahoo	Internet connection	<u>19.95</u>
		<u>69,599.39</u>

To be approved -

ClickCom	Web site deposit	597.00
Collins Cockrel & Cole	Legal – December	624.84
Forestree Development	Fire Mitigation	7,187.50
Forestree Development	Tree watering	442.50
IREA	Utilities	597.83
Kirkland and Assoc., Inc.	Accounting – December	412.50
Qwest	Phone	161.42
United Site Services	Porta potties – January	<u>92.41</u>
		<u>10,116.00</u>
Total Disbursements		<u>79,715.39</u>

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>

ARRA Grant

Billing #11 to Colorado State University
Payable to Larkspur Fire Protection District

\$ 20,440.97
13,253.47