



**FINANCIAL STATEMENTS**  
**For the One Month Period Ended January 31, 2021**  
**Cash Basis (Non-GAAP)**  
**Unaudited**

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**PERRY PARK METROPOLITAN DISTRICT  
SCHEDULE OF CASH POSITION  
UNAUDITED**

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>January 31, 2021</u> <u>Balance</u>	<u>December 31, 2020</u> <u>Balance</u>
Checking	N/A	\$ 32,041.80	\$ 83,080.16
Investment - General	0.005%	\$ 18,421.20	\$ 18,420.46
Investment - Reserve	0.01%	\$ 505,794.25	\$ 505,748.95
Investment - CTF	0.005%	<u>\$ 9,163.70</u>	<u>\$ 9,163.31</u>
	<b>Total Cash</b>	<u>\$ 565,420.95</u>	<u>\$ 616,412.88</u>
<b>Less:</b>			
<b>January Check Total</b>		<u>\$ 50,677.48</u>	
	<b>Total Cash</b>	<u><u>\$ 514,743.47</u></u>	