

PERRY PARK METROPOLITAN DISTRICT

Cash Position
October 1, 2014

Cash Accounts - September 2, 2014

Checking – First Bank	\$8,501.40
Savings – First Bank	\$175,545.28
ColoTrust	\$231,422.46
ColoTrust – CTF	\$20,483.92
Mined Land Reclamation	\$2,500.00
	<u>\$438,453.06</u>

Receipts

Savings – Interest	\$23.01
Colotrust – Interest	\$0.94
Colotrust CTF – Interest	\$0.04
State of Colorado - CTF Funds	\$1,521.70
Douglas County – Taxes	\$2,126.37
	<u>\$3,672.06</u>

Transfers

Savings to Checking	<u>\$20,000.00</u>
---------------------	--------------------

Pre-Approved Check Issued

The Perry Park Sentinel	Sentinel Donation	<u>\$1,000.00</u>
-------------------------	-------------------	-------------------

Debit Charges

Vista Print	Business Cards	\$42.95
Office Max	Lecture Pad, Easel, Presentation Supplies	\$102.97
Holland Bulb Farms	Daffodil Bulbs	\$2,143.03
		<u>\$2,288.95</u>

To Be Approved

Chris Korinke	Director Fee 9/4	\$92.35
James Cassidy	Director Fee 9/4	\$92.35
Walt Korinke	Director Fee 9/4	\$92.35
Randy Johnson	Director Fee 9/4	\$92.35
	SO Incident Report Fee Reimbursement	\$17.12
Century Link	Utilities	\$45.86
Collins Cockrel & Cole	Legal	\$71.00
ERO	Pond Consulting	\$2,871.74
IREA	Utilities	\$671.79
Kirkland and Associates, Inc.	Accounting/Minutes	\$300.00
Yawnin' Bear	Maintenance	\$150.00
Division Of Reclamation	Gravel Pit Permit Renewal	\$323.00
Forestreet Development	PPMD Grant Admin & Gateway Watering	\$1,290.00
Virginia Tolley	Grant Reimbursement	\$322.50
Cory Castle	Grant Reimbursement	\$225.00
Robert Coleman	Grant Reimbursement	\$500.00
		<u>\$7,157.41</u>

Total Disbursements

\$10,446.36

Cash Accounts - October 1, 2014

Checking – First Bank	\$18,055.04
Savings – First Bank	\$155,568.29
ColoTrust	\$233,549.77
ColoTrust – CTF	\$22,005.66
Mined Land Reclamation	\$2,500.00
	<u>\$431,678.76</u>