

**Perry Park Metropolitan District
Cash Position
October 1, 2015**

Cash Accounts – September 1, 2015*

Checking - First Bank	11,452.95
Savings - First Bank	189,821.57
Colo Trust	235,845.78
Colo Trust - CTF	10,086.45
Mined Land Reclamation	2,500.00

Total Beginning Cash	449,706.75
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Receipts

Savings - Interest	15.48
Colostrust - Interest	6.48
Colostrust CTF - Interest	0.30
Mined Land Reclamation - Interest Orig 08/27/2015	0.58
Douglas County - Taxes	2,021.77
Douglas County - Current Year Interest	31.46

Total Receipts	2,076.07
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Transfers:

Mind Land Rec to Savings	0.58
Savings to Checking	15,000.00

Total Transfers	15,000.58
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Fees:

Savings Xfer Fee Reversed	Waived 8/4/2015	(10.00)
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Total Fees	(10.00)
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To be Ratified -

Perry Park Sentinal	Donation	1,000.00
Mine and Land Reclamation	Gravel Pit Permit Renewal	323.00
Holland Bulb Farms	Debit - Daffodil Bulbs	2,492.11

Total To be Ratified	3,815.11
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To be Approved -

Chris Korinke	Director Fee	92.35
Walt Korinke	Director Fee	92.35
Karen Dale	Director Fee	92.35
Randy Johnson	Director Fee	92.35
Kristelle Moore	Minutes and Accounting	562.50
Annie Rooks	Grant Reimbursement	262.50
Angela Beaty	Grant Reimbursement	500.00
Steve Tinetti	Grant Reimbursement	500.00
Jason Farrar	Weed Spray - Reimbursement	37.68
Strait Kut	Landscape Mowing	1,000.00
Parker Port-A-Potty	Wacunda Park - Oct Rental	68.00
IREA	Utilities	670.44

Total To be Approved

3,970.52**Total Expense**

7,785.63**Cash Accounts – October 1, 2015**

Checking - First Bank	18,667.32
Savings - First Bank	174,847.63
Colo Trust	237,905.49
Colo Trust - CTF	10,086.75
Mined Land Reclamation	2,500.00

Total Ending Cash

444,007.19

** Based on Previous financial report ending - any restatements/adjustments are included within this report.*