



FINANCIAL STATEMENTS
For the Eleven Months Period Ended November 30, 2020
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>	November 30, 2020 <u>Balance</u>	October 31, 2020 <u>Balance</u>
Checking	N/A	\$ 7,824.55	\$ 4,890.06
Investment - General	0.005%	\$ 18,419.78	\$ 41,418.30
Investment - Reserve	0.01%	\$ 605,693.71	\$ 605,625.85
Investment - CTF	0.005%	<u>\$ 6,611.94</u>	<u>\$ 7,269.14</u>
		Total Cash	
		<u>\$ 638,549.98</u>	<u>\$ 659,203.35</u>
Less:			
December Check Total		<u>\$ 53,496.60</u>	
		Total Cash	
		<u>\$ 585,053.38</u>	

