

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0300 TOWN OF ALMA GENERAL	1105.27							
0300.0100 CURRENT TAXES	.00	107.21	107.21	96293.53	96186.32	.11		
0300.0110 50% SHAREBACK OF R&B LEVY	.00	3.23	3.23	2431.13	2427.90	.13		
0300.0200 DELINQUENT TAXES	.00	.00	.00					
0300.0300 INTEREST	.00	.00	.00					
0300.0400 S O TAX	.00	846.12	846.12					
0300.2700 MOTOR VEHICLE DIS LIC FEES	.00	88.50	88.50					
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00					
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00					
0300.8000 CHECKS PAID	.00	1105.27-	1105.27-					
0300.8100 TREASURER FEES	.00	2.20-	2.20-					
0300.8300 MISC DISBURSEMENT	.00	.00	.00					
0300 FUND TOTALS	1105.27	62.41-	1042.86	98724.66	98614.22	.11		
0310 TOWN OF ALMA BOND	116.54							
0310.0100 CURRENT TAXES	.00	12.37	12.37	11111.28	11098.91	.11		
0310.0200 DELINQUENT TAXES	.00	.00	.00					
0310.0300 INTEREST	.00	.00	.00					
0310.0400 S O TAXES	.00	97.63	97.63					
0310.8000 CHECKS PAID	.00	116.54-	116.54-					
0310.8100 TREASURER FEES	.00	.25-	.25-					
0310 FUND TOTALS	116.54	6.79-	109.75	11111.28	11098.91	.11		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015						JANUARY REPRINT 02/04/2015 19:13	PAGE 2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0320 TOWN OF FAIRPLAY GENERAL	1749.03							
0320.0100 CURRENT TAXES	.00	.00	.00	168653.12	168653.12	.00		
0320.0110 50% SHAREBACK OF R&B LEVY	.00	.00	.00	5589.83	5589.83	.00		
0320.0200 DELINQUENT TAXES	.00	.00	.00					
0320.0300 INTEREST	.00	.00	.00					
0320.0400 S O TAXES	.00	1481.94	1481.94					
0320.2700 MOTOR VEHICLE DIS LIC FEES	.00	207.00	207.00					
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	.00	.00	.00					
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00					
0320.8000 CHECKS PAID	.00	1749.03-	1749.03-					
0320.8100 TREASURER FEES	.00	.00	.00					
0320 FUND TOTALS	1749.03	60.09-	1688.94	174242.95	174242.95	.00		

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015 JANUARY REPRINT 02/04/2015 19:13 PAGE 3					
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0360 RE#1 GENERAL	31141.53						
0360.0100 CURRENT TAXES	.00	3968.90	3968.90	2460651.63	2456682.73	.16	
0360.0200 DELINQUENT TAXES	.00	.00	.00				
0360.0300 INTEREST	.00	.00	.00				
0360.0400 S O TAX	.00	29477.19	29477.19				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	.00	.00	.00				
0360.8000 CHECKS PAID	.00	31141.53-	31141.53-				
0360.8100 TREASURER FEES	.00	9.92-	9.92-				
0360 FUND TOTALS	31141.53	2294.64	33436.17	2460651.63	2456682.73	.16	
0370 RE#1 BOND	.00						
0370.0100 CURRENT TAXES	.00	1442.00	1442.00	894015.58	892573.58	.16	
0370.0200 DELINQUENT TAXES	.00	.00	.00				
0370.0300 INTEREST	.00	.00	.00				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	.00	.00	.00				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	.00	1442.00	1442.00	894015.58	892573.58	.16	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 4
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0380 RE#2 GENERAL	57753.31							
0380.0100 CURRENT TAXES	.00	7672.75	7672.75	4286473.50	4278800.75	.17		
0380.0200 DELINQUENT TAXES	.00	499.60	499.60					
0380.0300 INTEREST	.00	44.96	44.96					
0380.0400 S O TAXES	.00	54965.53	54965.53					
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0380.2900 FOREST RESERVE RE#2	.00	.00	.00					
0380.6000 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0380.8000 CHECKS PAID	.00	57753.31-	57753.31-					
0380.8100 TREASURER FEES	.00	20.54-	20.54-					
0380 FUND TOTALS	57753.31	5408.99	63162.30	4286473.50	4278800.75	.17		
0400 RE#2 BOND	45.64							
0400.0100 CURRENT TAXES	.00	3524.33	3524.33	1968909.24	1965384.91	.17		
0400.0200 DELINQUENT TAXES	.00	225.99	225.99					
0400.0300 INTEREST	.00	20.34	20.34					
0400.0400 S O TAX	.00	.00	.00					
0400.8000 CHECKS PAID	.00	45.64-	45.64-					
0400.8100 TREASURER FEES	.00	.00	.00					
0400 FUND TOTALS	45.64	3725.02	3770.66	1968909.24	1965384.91	.17		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 5
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0410 BAILEY WATER & SANITATION	802.40						
0410.0100 CURRENT TAXES	.00	89.60	89.60	84119.90	84030.30	.10	
0410.0200 DELINQUENT TAXES	.00	.00	.00				
0410.0300 INTEREST	.00	.00	.00				
0410.0400 S O TAX	.00	739.15	739.15				
0410.8000 CHECKS PAID	.00	802.40-	802.40-				
0410.8100 TREASURER FEES	.00	2.69-	2.69-				
0410 FUND TOTALS	802.40	23.66	826.06	84119.90	84030.30	.10	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015	19:13	PAGE 6
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0430 CROW HILL WATER & SANITATION	72.00							
0430.0100 CURRENT TAXES	.00	.00	.00	7879.61	7879.61	.00		
0430.0200 DELINQUENT TAXES	.00	.00	.00					
0430.0300 INTEREST	.00	.00	.00					
0430.0400 S O TAX	.00	69.24	69.24					
0430.8000 CHECKS PAID	.00	72.00-	72.00-					
0430.8100 TREASURER FEES	.00	.00	.00					
0430 FUND TOTALS	72.00	2.76-	69.24	7879.61	7879.61	.00		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015			JANUARY REPRINT 02/04/2015 19:13	PAGE	7
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	1306.28					
0440.0100 CURRENT TAXES	.00	.00	.00	143489.96	143489.96	.00
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	.00	.00	.00			
0440.0400 S O TAX	.00	1260.83	1260.83			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	.00	1306.28-	1306.28-			
0440.8100 TREASURER FEES	.00	.00	.00			
0440 FUND TOTALS	1306.28	45.45-	1260.83	143489.96	143489.96	.00

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 8
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0450 FAIRPLAY SANITATION DIST	1117.17						
0450.0100 CURRENT TAXES	.00	.00	.00	124741.21	124741.21	.00	
0450.0200 DELINQUENT TAXES	.00	.00	.00				
0450.0300 INTEREST	.00	.00	.00				
0450.0400 S O TAX	.00	1096.09	1096.09				
0450.0600 MISC RECEIPTS	.00	.00	.00				
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	.00	.00	.00				
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00				
0450.8000 CHECKS PAID	.00	1117.17-	1117.17-				
0450.8100 TREASURER FEES	.00	.00	.00				
0450.8300 MISC DISBURSEMENT	.00	.00	.00				
0450 FUND TOTALS	1117.17	21.08-	1096.09	124741.21	124741.21	.00	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 9
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 HARRIS PARK METRO DISTRICT	572.10						
0460.0100 CURRENT TAXES	.00	490.50	490.50	61066.83	60576.33	.80	
0460.0200 DELINQUENT TAXES	.00	.00	.00				
0460.0300 INTEREST	.00	.00	.00				
0460.0400 S O TAX	.00	536.60	536.60				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	.00	572.10-	572.10-				
0460.8100 TREASURER FEES	.00	14.72-	14.72-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	572.10	440.28	1012.38	61066.83	60576.33	.80	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 10
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0480 INDIAN MTN RECREATION & PARK DIST	1205.20						
0480.0100 CURRENT TAXES	.00	120.03	120.03	129319.66	129199.63	.09	
0480.0200 DELINQUENT TAXES	.00	.00	.00				
0480.0300 INTEREST	.00	.00	.00				
0480.0400 S O TAX	.00	1136.32	1136.32				
0480.8000 CHECKS PAID	.00	1205.20-	1205.20-				
0480.8100 TREASURER FEES	.00	3.60-	3.60-				
0480 FUND TOTALS	1205.20	47.55	1252.75	129319.66	129199.63	.09	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 11
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	.00	423.53	423.53	617783.43	617359.90	.06	
0490.0200 DELINQUENT TAXES	.00	.00	.00				
0490.0300 INTEREST	.00	.00	.00				
0490.0400 S O TAX	.00	5428.40	5428.40				
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0490.8000 CHECKS PAID	.00	5814.80-	5814.80-				
0490.8100 TREASURER FEES	.00	12.71-	12.71-				
0490 FUND TOTALS	5814.80	24.42	5839.22	617783.43	617359.90	.06	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1226.79						
0500.0100 CURRENT TAXES	.00	231.63	231.63	130509.04	130277.41	.17	
0500.0200 DELINQUENT TAXES	.00	.00	.00				
0500.0300 INTEREST	.00	.00	.00				
0500.0400 S O TAX	.00	1146.77	1146.77				
0500.8000 CHECKS PAID	.00	1226.79-	1226.79-				
0500.8100 TREASURER FEES	.00	6.95-	6.95-				
0500 FUND TOTALS	1226.79	144.66	1371.45	130509.04	130277.41	.17	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 13
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0510 UPPER S PLATTE WATER CONS DIST	493.41						
0510.0100 CURRENT TAXES	.00	92.59	92.59	53185.28	53092.69	.17	
0510.0200 DELINQUENT TAXES	.00	4.49	4.49				
0510.0300 INTEREST	.00	.40	.40				
0510.0400 S O TAX	.00	467.33	467.33				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	.00	493.41-	493.41-				
0510.8100 TREASURER FEES	.00	2.92-	2.92-				
0510 FUND TOTALS	493.41	68.48	561.89	53185.28	53092.69	.17	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015						JANUARY REPRINT 02/04/2015 19:13	PAGE 14
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0530 HARTSEL FIRE PROTECTION	3943.92							
0530.0100 CURRENT TAXES	.00	1410.13	1410.13	426613.12	425202.99	.33		
0530.0101 HARTSEL FIRE WU	.00	.00	.00					
0530.0200 DELINQUENT TAXES	.00	249.76	249.76					
0530.0300 INTEREST	.00	22.48	22.48					
0530.0301 HARTSEL FIRE WU	.00	.00	.00					
0530.0400 S O TAX	.00	3748.62	3748.62					
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0530.8000 CHECKS PAID	.00	3943.92-	3943.92-					
0530.8100 TREASURER FEES	.00	50.46-	50.46-					
0530 FUND TOTALS	3943.92	1436.61	5380.53	426613.12	425202.99	.33		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 15
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0550 NORTHWEST FIRE PROTECTION	8101.62						
0550.0100 CURRENT TAXES	.00	1559.07	1559.07	864955.27	863396.20	.18	
0550.0200 DELINQUENT TAXES	.00	.00	.00				
0550.0300 INTEREST	.00	.00	.00				
0550.0400 S O TAX	.00	7600.28	7600.28				
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0550.8000 CHECKS PAID	.00	8101.62-	8101.62-				
0550.8100 TREASURER FEES	.00	46.77-	46.77-				
0550 FUND TOTALS	8101.62	1010.96	9112.58	864955.27	863396.20	.18	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015	19:13	PAGE 16
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0570 ECHO VALLEY RECREATION DIST	11.03							
0570.0100 CURRENT TAXES	.00	.00	.00	1205.79	1205.79	.00		
0570.0200 DELINQUENT TAXES	.00	.00	.00					
0570.0300 INTEREST	.00	.00	.00					
0570.0400 S O TAX	.00	10.60	10.60					
0570.8000 CHECKS PAID	.00	11.03-	11.03-					
0570.8100 TREASURER FEES	.00	.00	.00					
0570 FUND TOTALS	11.03	.43-	10.60	1205.79	1205.79	.00		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 17
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0580 WILL O WISP METROPOLITAN DIST	585.25						
0580.0100 CURRENT TAXES	.00	276.90	276.90	65586.84	65309.94	.42	
0580.0200 DELINQUENT TAXES	.00	.00	.00				
0580.0300 INTEREST	.00	.00	.00				
0580.0400 S O TAX	.00	576.30	576.30				
0580.8000 CHECKS PAID	.00	585.25-	585.25-				
0580.8100 TREASURER FEES	.00	8.31-	8.31-				
0580 FUND TOTALS	585.25	259.64	844.89	65586.84	65309.94	.42	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 18
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9536.73						
0610.0100 CURRENT TAXES	.00	2014.32	2014.32	1019214.38	1017200.06	.19	
0610.0200 DELINQUENT TAXES	.00	.00	.00				
0610.0300 INTEREST	.00	.00	.00				
0610.0400 S O TAX	.00	8955.75	8955.75				
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0610.8000 CHECKS PAID	.00	9536.73-	9536.73-				
0610.8100 TREASURER FEES	.00	60.43-	60.43-				
0610 FUND TOTALS	9536.73	1372.91	10909.64	1019214.38	1017200.06	.19	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 19
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0640 SOUTHERN FIRE PROTECTION	1542.34						
0640.0100 CURRENT TAXES	.00	175.76	175.76	177914.92	177739.16	.09	
0640.0200 DELINQUENT TAXES	.00	.00	.00				
0640.0300 INTEREST	.00	.00	.00				
0640.0400 S O TAX	.00	1563.32	1563.32				
0640.8000 CHECKS PAID	.00	1542.34-	1542.34-				
0640.8100 TREASURER FEES	.00	5.27-	5.27-				
0640 FUND TOTALS	1542.34	191.47	1733.81	177914.92	177739.16	.09	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7886.45						
0650.0100 CURRENT TAXES	.00	1649.20	1649.20	842781.53	841132.33	.19	
0650.0200 DELINQUENT TAXES	.00	125.70	125.70				
0650.0300 INTEREST	.00	11.31	11.31				
0650.0400 S O TAX	.00	7405.46	7405.46				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	.00	7886.45-	7886.45-				
0650.8100 TREASURER FEES	.00	53.59-	53.59-				
0650 FUND TOTALS	7886.45	1251.63	9138.08	842781.53	841132.33	.19	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 21
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0655 UTE PASS REG AMBULANCE DIST	921.36						
0655.0100 CURRENT TAXES	.00	174.76	174.76	98039.64	97864.88	.17	
0655.0200 DELINQUENT TAXES	.00	.00	.00				
0655.0300 INTEREST	.00	.00	.00				
0655.0400 S O TAX	.00	861.47	861.47				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	.00	921.36-	921.36-				
0655.8100 TREASURER FEES	.00	5.24-	5.24-				
0655 FUND TOTALS	921.36	109.63	1030.99	98039.64	97864.88	.17	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 22
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3413.11						
0670.0100 CURRENT TAXES	.00	691.24	691.24	368702.88	368011.64	.18	
0670.0200 DELINQUENT TAXES	.00	33.53	33.53				
0670.0300 INTEREST	.00	3.02	3.02				
0670.0400 S O TAX	.00	3239.76	3239.76				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	.00	3413.11-	3413.11-				
0670.8100 TREASURER FEES	.00	21.84-	21.84-				
0670 FUND TOTALS	3413.11	532.60	3945.71	368702.88	368011.64	.18	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT		
0680 SOUTH PARK REC DIST	1898.16							
0680.0100 CURRENT TAXES	.00	421.40	421.40	202743.15	202321.75	.20		
0680.0200 DELINQUENT TAXES	.00	33.53	33.53					
0680.0300 INTEREST	.00	3.02	3.02					
0680.0400 S O TAX	.00	1781.49	1781.49					
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00					
0680.8000 CHECKS PAID	.00	1898.16-	1898.16-					
0680.8100 TREASURER FEES	.00	13.74-	13.74-					
0680 FUND TOTALS	1898.16	327.54	2225.70	202743.15	202321.75	.20		
0681 SOUTH PARK REC DIST BOND	1784.05							
0681.0100 CURRENT TAXES	.00	395.28	395.28	190173.07	189777.79	.20		
0681.0200 DELINQUENT TAXES	.00	31.52	31.52					
0681.0300 INTEREST	.00	2.83	2.83					
0681.0400 S O TAXES	.00	1671.04	1671.04					
0681.8000 CHECKS PAID	.00	1784.05-	1784.05-					
0681.8100 TREASURER FEES	.00	12.89-	12.89-					
0681 FUND TOTALS	1784.05	303.73	2087.78	190173.07	189777.79	.20		

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 01/01/2015 TO 01/31/2015					JANUARY REPRINT 02/04/2015 19:13	PAGE 24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0690 DEER CREEK METRO DISTRICT	341.03						
0690.0100 CURRENT TAXES	.00	.00	.00	35793.46	35793.46	.00	
0690.0200 DELINQUENT TAXES	.00	.00	.00				
0690.0300 INTEREST	.00	.00	.00				
0690.0400 S O TAX	.00	314.51	314.51				
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0690.8000 CHECKS PAID	.00	341.03-	341.03-				
0690.8100 TREASURER FEES	.00	.00	.00				
0690 FUND TOTALS	341.03	26.52-	314.51	35793.46	35793.46	.00	