

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 02/01/2015 TO 02/28/2015 FEBRUARY REPRINT 03/04/2015 18:10 PAGE 1					
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	1105.27						
0300.0100 CURRENT TAXES	107.21	27181.67	27288.88	96293.53	69004.65	28.33	
0300.0110 50% SHAREBACK OF R&B LEVY	3.23	588.23	591.46	2431.13	1839.67	24.32	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	.00	.00	.00				
0300.0400 S O TAX	846.12	748.43	1594.55				
0300.2700 MOTOR VEHICLE DIS LIC FEES	88.50	110.00	198.50				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	1105.27-	1042.86-	2148.13-				
0300.8100 TREASURER FEES	2.20-	555.39-	557.59-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	1042.86	27030.08	28072.94	98724.66	70844.32	28.24	
0310 TOWN OF ALMA BOND	116.54						
0310.0100 CURRENT TAXES	12.37	3136.49	3148.86	11111.28	7962.42	28.33	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	.00	.00	.00				
0310.0400 S O TAXES	97.63	86.36	183.99				
0310.8000 CHECKS PAID	116.54-	109.75-	226.29-				
0310.8100 TREASURER FEES	.25-	62.73-	62.98-				
0310 FUND TOTALS	109.75	3050.37	3160.12	11111.28	7962.42	28.33	

0320 TOWN OF FAIRPLAY GENERAL	1749.03						
0320.0100 CURRENT TAXES	.00	44440.28	44440.28	168653.12	124212.84	26.35	
0320.0110 50% SHAREBACK OF R&B LEVY	.00	1447.62	1447.62	5589.83	4142.21	25.89	
0320.0200 DELINQUENT TAXES	.00	.00	.00				
0320.0300 INTEREST	.00	.00	.00				
0320.0400 S O TAXES	1481.94	1310.83	2792.77				
0320.2700 MOTOR VEHICLE DIS LIC FEES	207.00	279.50	486.50				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	.00	823.67	823.67				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00				
0320.8000 CHECKS PAID	1749.03-	1688.94-	3437.97-				
0320.8100 TREASURER FEES	.00	1000.13-	1000.13-				
0320 FUND TOTALS	1688.94	45612.83	47301.77	174242.95	128355.05	26.33	

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
2014	470	Z	MULDER THOMAS O	1094	02132015	X	331.63 0320.4000 73 0062 209111
2014	506	Z	HACIA JOHN ANDREW	11222	02222015	X	492.04 0320.4000 73 0062 209111

							823.67 0320.4000 FAIRPLAY SPECIAL ASSESSMENT
							GRAND TOTALS 823.67 **

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ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360	RE#1 GENERAL	31141.53					
0360.0100	CURRENT TAXES	3968.90	770750.67	774719.57	2460651.63	1685932.06	31.48
0360.0200	DELINQUENT TAXES	.00	16656.58	16656.58			
0360.0300	INTEREST	.00	1665.48	1665.48			
0360.0400	S O TAX	29477.19	26073.58	55550.77			
0360.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900	FOREST RESERVE RE#1	.00	.00	.00			
0360.8000	CHECKS PAID	31141.53-	33436.17-	64577.70-			
0360.8100	TREASURER FEES	9.92-	1972.68-	1982.60-			
0360	FUND TOTALS	33436.17	779737.46	813173.63	2460651.63	1685932.06	31.48
0370	RE#1 BOND	.00					
0370.0100	CURRENT TAXES	1442.00	280032.77	281474.77	894015.58	612540.81	31.48
0370.0200	DELINQUENT TAXES	.00	6165.25	6165.25			
0370.0300	INTEREST	.00	616.46	616.46			
0370.0400	S O TAX	.00	.00	.00			
0370.8000	CHECKS PAID	.00	1442.00-	1442.00-			
0370.8100	TREASURER FEES	.00	.00	.00			
0370	FUND TOTALS	1442.00	285372.48	286814.48	894015.58	612540.81	31.48

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0380 RE#2 GENERAL	57753.31						
0380.0100 CURRENT TAXES	7672.75	1147868.83	1155541.58	4286473.50	3130931.92	26.95	
0380.0200 DELINQUENT TAXES	499.60	235.64	735.24				
0380.0300 INTEREST	44.96	10.92	55.88				
0380.0400 S O TAXES	54965.53	48618.90	103584.43				
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	57753.31-	63162.30-	120915.61-				
0380.8100 TREASURER FEES	20.54-	2870.29-	2890.83-				
0380 FUND TOTALS	63162.30	1130701.70	1193864.00	4286473.50	3130931.92	26.95	
0400 RE#2 BOND	45.64						
0400.0100 CURRENT TAXES	3524.33	527251.49	530775.82	1968909.24	1438133.42	26.95	
0400.0200 DELINQUENT TAXES	225.99	95.07	321.06				
0400.0300 INTEREST	20.34	4.39	24.73				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	45.64-	3770.66-	3816.30-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	3770.66	523580.29	527350.95	1968909.24	1438133.42	26.95	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0410 BAILEY WATER & SANITATION	802.40						
0410.0100 CURRENT TAXES	89.60	18427.03	18516.63	84119.90	65603.27	22.01	
0410.0200 DELINQUENT TAXES	.00	.00	.00				
0410.0300 INTEREST	.00	.00	.00				
0410.0400 S O TAX	739.15	653.81	1392.96				
0410.8000 CHECKS PAID	802.40-	826.06-	1628.46-				
0410.8100 TREASURER FEES	2.69-	552.81-	555.50-				
0410 FUND TOTALS	826.06	17701.97	18528.03	84119.90	65603.27	22.01	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0430 CROW HILL WATER & SANITATION	72.00						
0430.0100 CURRENT TAXES	.00	2323.17	2323.17	7879.61	5556.44	29.48	
0430.0200 DELINQUENT TAXES	.00	.00	.00				
0430.0300 INTEREST	.00	.00	.00				
0430.0400 S O TAX	69.24	61.24	130.48				
0430.8000 CHECKS PAID	72.00-	69.24-	141.24-				
0430.8100 TREASURER FEES	.00	69.70-	69.70-				
0430 FUND TOTALS	69.24	2245.47	2314.71	7879.61	5556.44	29.48	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0440 ELK CREEK FIRE PROTECTION DIST	1306.28						
0440.0100 CURRENT TAXES	.00	44073.33	44073.33	143489.96	99416.63	30.71	
0440.0200 DELINQUENT TAXES	.00	5539.14	5539.14				
0440.0300 INTEREST	.00	554.23	554.23				
0440.0400 S O TAX	1260.83	1115.25	2376.08				
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0440.8000 CHECKS PAID	1306.28-	1260.83-	2567.11-				
0440.8100 TREASURER FEES	.00	1505.00-	1505.00-				
0440 FUND TOTALS	1260.83	48516.12	49776.95	143489.96	99416.63	30.71	

0450 FAIRPLAY SANITATION DIST	1117.17						
0450.0100 CURRENT TAXES	.00	30347.38	30347.38	124741.21	94393.83	24.32	
0450.0200 DELINQUENT TAXES	.00	.00	.00				
0450.0300 INTEREST	.00	.00	.00				
0450.0400 S O TAX	1096.09	969.53	2065.62				
0450.0600 MISC RECEIPTS	.00	.00	.00				
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	.00	1361.87	1361.87				
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00				
0450.8000 CHECKS PAID	1117.17-	1096.09-	2213.26-				
0450.8100 TREASURER FEES	.00	1318.98-	1318.98-				
0450.8300 MISC DISBURSEMENT	.00	.00	.00				
0450 FUND TOTALS	1096.09	30263.71	31359.80	124741.21	94393.83	24.32	

			F	RECEIPT	PAYMENT	MISC								
YEAR	ACCOUNT	NUMBER	L	OWNER	NAME	NUMBER	DATE	PAYMENT						
									0450 FAIRPLAY SANITATION DIST					
2014		315	F	YARMON	CHARLOTTE J	1088	02132015	X	846.83	0450.4000	73	0068	209117	
2014		506	F	HACIA	JOHN ANDREW	11222	02222015	X	515.04	0450.4000	73	0068	209117	

									1361.87	0450.4000	FAIRPLAY SAN SPEC ASSESSMENT			
*****										GRAND TOTALS			1361.87	**

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 HARRIS PARK METRO DISTRICT	572.10						
0460.0100 CURRENT TAXES	490.50	19862.02	20352.52	61066.83	40714.31	33.32	
0460.0200 DELINQUENT TAXES	.00	.00	.00				
0460.0300 INTEREST	.00	.00	.00				
0460.0400 S O TAX	536.60	474.63	1011.23				
0460.0600 MISC RECEIPTS	.00	.00	.00				
0460.8000 CHECKS PAID	572.10-	1012.38-	1584.48-				
0460.8100 TREASURER FEES	14.72-	595.86-	610.58-				
0460.8300 MISC DISBURSEMENTS	.00	.00	.00				
0460 FUND TOTALS	1012.38	18728.41	19740.79	61066.83	40714.31	33.32	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0480 INDIAN MTN RECREATION & PARK DIST	1205.20						
0480.0100 CURRENT TAXES	120.03	36911.79	37031.82	129319.66	92287.84	28.63	
0480.0200 DELINQUENT TAXES	.00	.00	.00				
0480.0300 INTEREST	.00	.00	.00				
0480.0400 S O TAX	1136.32	1005.12	2141.44				
0480.8000 CHECKS PAID	1205.20-	1252.75-	2457.95-				
0480.8100 TREASURER FEES	3.60-	1107.35-	1110.95-				
0480 FUND TOTALS	1252.75	35556.81	36809.56	129319.66	92287.84	28.63	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	423.53	166215.25	166638.78	617783.43	451144.65	26.97	
0490.0200 DELINQUENT TAXES	.00	.00	.00				
0490.0300 INTEREST	.00	.00	.00				
0490.0400 S O TAX	5428.40	4801.61	10230.01				
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0490.8000 CHECKS PAID	5814.80-	5839.22-	11654.02-				
0490.8100 TREASURER FEES	12.71-	4986.46-	4999.17-				
0490 FUND TOTALS	5839.22	160191.18	166030.40	617783.43	451144.65	26.97	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1226.79						
0500.0100 CURRENT TAXES	231.63	32531.13	32762.76	130509.04	97746.28	25.10	
0500.0200 DELINQUENT TAXES	.00	.00	.00				
0500.0300 INTEREST	.00	.00	.00				
0500.0400 S O TAX	1146.77	1014.36	2161.13				
0500.8000 CHECKS PAID	1226.79-	1371.45-	2598.24-				
0500.8100 TREASURER FEES	6.95-	975.93-	982.88-				
0500 FUND TOTALS	1371.45	31198.11	32569.56	130509.04	97746.28	25.10	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0510 UPPER S PLATTE WATER CONS DIST	493.41						
0510.0100 CURRENT TAXES	92.59	14909.28	15001.87	53185.28	38183.41	28.20	
0510.0200 DELINQUENT TAXES	4.49	101.14	105.63				
0510.0300 INTEREST	.40	10.64	11.04				
0510.0400 S O TAX	467.33	413.37	880.70				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	493.41-	561.89-	1055.30-				
0510.8100 TREASURER FEES	2.92-	450.63-	453.55-				
0510 FUND TOTALS	561.89	14421.91	14983.80	53185.28	38183.41	28.20	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0530 HARTSEL FIRE PROTECTION	3943.92						
0530.0100 CURRENT TAXES	1410.13	109509.58	110919.71	426613.12	315693.41	26.00	
0530.0101 HARTSEL FIRE WU	.00	.00	.00				
0530.0200 DELINQUENT TAXES	249.76	120.23	369.99				
0530.0300 INTEREST	22.48	5.58	28.06				
0530.0301 HARTSEL FIRE WU	.00	.00	.00				
0530.0400 S O TAX	3748.62	3315.78	7064.40				
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0530.8000 CHECKS PAID	3943.92-	5380.53-	9324.45-				
0530.8100 TREASURER FEES	50.46-	3289.07-	3339.53-				
0530 FUND TOTALS	5380.53	104281.57	109662.10	426613.12	315693.41	26.00	

0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	1559.07	239603.28	241162.35	864955.27	623792.92	27.88
0550.0200 DELINQUENT TAXES	.00	.00	.00			
0550.0300 INTEREST	.00	.00	.00			
0550.0400 S O TAX	7600.28	6722.72	14323.00			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	8101.62-	9112.58-	17214.20-			
0550.8100 TREASURER FEES	46.77-	7188.10-	7234.87-			
0550 FUND TOTALS	9112.58	230025.32	239137.90	864955.27	623792.92	27.88

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0570 ECHO VALLEY RECREATION DIST	11.03						
0570.0100 CURRENT TAXES	.00	322.62	322.62	1205.79	883.17	26.75	
0570.0200 DELINQUENT TAXES	.00	.00	.00				
0570.0300 INTEREST	.00	.00	.00				
0570.0400 S O TAX	10.60	9.37	19.97				
0570.8000 CHECKS PAID	11.03-	10.60-	21.63-				
0570.8100 TREASURER FEES	.00	9.68-	9.68-				
0570 FUND TOTALS	10.60	311.71	322.31	1205.79	883.17	26.75	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0580 WILL O WISP METROPOLITAN DIST	585.25						
0580.0100 CURRENT TAXES	276.90	19521.44	19798.34	65586.84	45788.50	30.18	
0580.0200 DELINQUENT TAXES	.00	17671.64	17671.64				
0580.0300 INTEREST	.00	1767.46	1767.46				
0580.0400 S O TAX	576.30	509.76	1086.06				
0580.8000 CHECKS PAID	585.25-	844.89-	1430.14-				
0580.8100 TREASURER FEES	8.31-	1168.81-	1177.12-				
0580 FUND TOTALS	844.89	37456.60	38301.49	65586.84	45788.50	30.18	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9536.73						
0610.0100 CURRENT TAXES	2014.32	330707.16	332721.48	1019214.38	686492.90	32.64	
0610.0200 DELINQUENT TAXES	.00	.00	.00				
0610.0300 INTEREST	.00	.00	.00				
0610.0400 S O TAX	8955.75	7921.67	16877.42				
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0610.8000 CHECKS PAID	9536.73-	10909.64-	20446.37-				
0610.8100 TREASURER FEES	60.43-	9921.21-	9981.64-				
0610 FUND TOTALS	10909.64	317797.98	328707.62	1019214.38	686492.90	32.64	

PARK COUNTY
ACCT DESCRIPTION

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0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	175.76	46874.31	47050.07	177914.92	130864.85	26.44
0640.0200 DELINQUENT TAXES	.00	.00	.00			
0640.0300 INTEREST	.00	.00	.00			
0640.0400 S O TAX	1563.32	1382.81	2946.13			
0640.8000 CHECKS PAID	1542.34-	1733.81-	3276.15-			
0640.8100 TREASURER FEES	5.27-	1406.23-	1411.50-			
0640 FUND TOTALS	1733.81	45117.08	46850.89	177914.92	130864.85	26.44

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7886.45						
0650.0100 CURRENT TAXES	1649.20	230580.80	232230.00	842781.53	610551.53	27.55	
0650.0200 DELINQUENT TAXES	125.70	.00	125.70				
0650.0300 INTEREST	11.31	.00	11.31				
0650.0400 S O TAX	7405.46	6550.37	13955.83				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	7886.45-	9138.08-	17024.53-				
0650.8100 TREASURER FEES	53.59-	6917.42-	6971.01-				
0650 FUND TOTALS	9138.08	221075.67	230213.75	842781.53	610551.53	27.55	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0655 UTE PASS REG AMBULANCE DIST	921.36						
0655.0100 CURRENT TAXES	174.76	24229.95	24404.71	98039.64	73634.93	24.89	
0655.0200 DELINQUENT TAXES	.00	.00	.00				
0655.0300 INTEREST	.00	.00	.00				
0655.0400 S O TAX	861.47	761.99	1623.46				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	921.36-	1030.99-	1952.35-				
0655.8100 TREASURER FEES	5.24-	726.90-	732.14-				
0655 FUND TOTALS	1030.99	23234.05	24265.04	98039.64	73634.93	24.89	

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0670 CENTER OF COLO WATER CONSERVANCY	3413.11						
0670.0100 CURRENT TAXES	691.24	107843.92	108535.16	368702.88	260167.72	29.43	
0670.0200 DELINQUENT TAXES	33.53	758.01	791.54				
0670.0300 INTEREST	3.02	75.06	78.08				
0670.0400 S O TAX	3239.76	2865.68	6105.44				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	3413.11-	3945.71-	7358.82-				
0670.8100 TREASURER FEES	21.84-	3260.31-	3282.15-				
0670 FUND TOTALS	3945.71	104336.65	108282.36	368702.88	260167.72	29.43	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 02/01/2015 TO 02/28/2015 FEBRUARY REPRINT 03/04/2015 18:10 PAGE 23					
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0680 SOUTH PARK REC DIST	1898.16						
0680.0100 CURRENT TAXES	421.40	55159.30	55580.70	202743.15	147162.45	27.41	
0680.0200 DELINQUENT TAXES	33.53	.00	33.53				
0680.0300 INTEREST	3.02	.00	3.02				
0680.0400 S O TAX	1781.49	1575.79	3357.28				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	1898.16-	2225.70-	4123.86-				
0680.8100 TREASURER FEES	13.74-	1654.78-	1668.52-				
0680 FUND TOTALS	2225.70	52854.61	55080.31	202743.15	147162.45	27.41	
0681 SOUTH PARK REC DIST BOND	1784.05						
0681.0100 CURRENT TAXES	395.28	51739.42	52134.70	190173.07	138038.37	27.41	
0681.0200 DELINQUENT TAXES	31.52	.00	31.52				
0681.0300 INTEREST	2.83	.00	2.83				
0681.0400 S O TAXES	1671.04	1478.09	3149.13				
0681.8000 CHECKS PAID	1784.05-	2087.78-	3871.83-				
0681.8100 TREASURER FEES	12.89-	1552.18-	1565.07-				
0681 FUND TOTALS	2087.78	49577.55	51665.33	190173.07	138038.37	27.41	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 02/01/2015 TO 02/28/2015 FEBRUARY REPRINT 03/04/2015 18:10					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	4039.88	4039.88	35793.46	31753.58	11.28	
0690.0200 DELINQUENT TAXES	.00	.00	.00				
0690.0300 INTEREST	.00	.00	.00				
0690.0400 S O TAX	314.51	278.20	592.71				
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0690.8000 CHECKS PAID	341.03-	314.51-	655.54-				
0690.8100 TREASURER FEES	.00	121.20-	121.20-				
0690 FUND TOTALS	314.51	3882.37	4196.88	35793.46	31753.58	11.28	