

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/20/2015			MARCH REPRINT 03/25/2015 09:18	PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	774719.57	199765.45	974485.02	2460651.63	1486166.61	39.60
0360.0200 DELINQUENT TAXES	16656.58	.00	16656.58			
0360.0300 INTEREST	1665.48	13.48	1678.96			
0360.0400 S O TAX	55550.77	.00	55550.77			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	64577.70-	813173.63-	877751.33-			
0360.8100 TREASURER FEES	1982.60-	.00	1982.60-			
0360 FUND TOTALS	813173.63	613394.70-	199778.93	2460651.63	1486166.61	39.60
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	281474.77	72579.73	354054.50	894015.58	539961.08	39.60
0370.0200 DELINQUENT TAXES	6165.25	.00	6165.25			
0370.0300 INTEREST	616.46	4.90	621.36			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	1442.00-	286814.48-	288256.48-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	286814.48	214229.85-	72584.63	894015.58	539961.08	39.60

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/20/2015			MARCH REPRINT 03/25/2015 09:18	PAGE 2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0380 RE#2 GENERAL	57753.31				
0380.0100 CURRENT TAXES	1155541.58	456865.45	1612407.03	4286473.50	2674066.47 37.61
0380.0200 DELINQUENT TAXES	735.24	493.30	1228.54		
0380.0300 INTEREST	55.88	105.95	161.83		
0380.0400 S O TAXES	103584.43	.00	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	120915.61-	1193864.00-	1314779.61-		
0380.8100 TREASURER FEES	2890.83-	.00	2890.83-		
0380 FUND TOTALS	1193864.00	736399.30-	457464.70	4286473.50	2674066.47 37.61
0400 RE#2 BOND	45.64				
0400.0100 CURRENT TAXES	530775.82	209852.37	740628.19	1968909.24	1228281.05 37.61
0400.0200 DELINQUENT TAXES	321.06	223.14	544.20		
0400.0300 INTEREST	24.73	48.60	73.33		
0400.0400 S O TAX	.00	.00	.00		
0400.8000 CHECKS PAID	3816.30-	527350.95-	531167.25-		
0400.8100 TREASURER FEES	.00	.00	.00		
0400 FUND TOTALS	527350.95	317226.84-	210124.11	1968909.24	1228281.05 37.61