

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/31/2015			MARCH REPRINT 04/02/2015 16:01	PAGE 1	
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	1105.27					
0300.0100 CURRENT TAXES	27288.88	8860.80	36149.68	96293.53	60143.85	37.54
0300.0110 50% SHAREBACK OF R&B LEVY	591.46	266.91	858.37	2431.13	1572.76	35.30
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	.00	7.70	7.70			
0300.0400 S O TAX	1594.55	998.62	2593.17			
0300.2700 MOTOR VEHICLE DIS LIC FEES	198.50	132.00	330.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	2148.13-	28072.94-	30221.07-			
0300.8100 TREASURER FEES	557.59-	182.71-	740.30-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	28072.94	17989.62-	10083.32	98724.66	61716.61	37.48
0310 TOWN OF ALMA BOND	116.54					
0310.0100 CURRENT TAXES	3148.86	1022.45	4171.31	11111.28	6939.97	37.54
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	.00	.89	.89			
0310.0400 S O TAXES	183.99	115.23	299.22			
0310.8000 CHECKS PAID	226.29-	3160.12-	3386.41-			
0310.8100 TREASURER FEES	62.98-	20.47-	83.45-			
0310 FUND TOTALS	3160.12	2042.02-	1118.10	11111.28	6939.97	37.54

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0320 TOWN OF FAIRPLAY GENERAL	1749.03				
0320.0100 CURRENT TAXES	44440.28	19140.00	63580.28	168653.12	105072.84 37.69
0320.0110 50% SHAREBACK OF R&B LEVY	1447.62	734.72	2182.34	5589.83	3407.49 39.04
0320.0200 DELINQUENT TAXES	.00	310.99	310.99		
0320.0300 INTEREST	.00	3.12	3.12		
0320.0400 S O TAXES	2792.77	1749.02	4541.79		
0320.2700 MOTOR VEHICLE DIS LIC FEES	486.50	265.00	751.50		
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	823.67	.00	823.67		
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00		
0320.8000 CHECKS PAID	3437.97-	47301.77-	50739.74-		
0320.8100 TREASURER FEES	1000.13-	403.77-	1403.90-		
0320 FUND TOTALS	47301.77	25502.69-	21799.08	174242.95	108480.33 37.74

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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	774719.57	48392.02	1022877.04	2460651.63	1437774.59	41.56
0360.0200 DELINQUENT TAXES	16656.58	21429.48-	4772.90-			
0360.0300 INTEREST	1665.48	3850.82-	2171.86-			
0360.0400 S O TAX	55550.77	34789.67	90340.44			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	64577.70-	1012952.56-	1077530.26-			
0360.8100 TREASURER FEES	1982.60-	566.87-	2549.47-			
0360 FUND TOTALS	813173.63	755839.11-	57334.52	2460651.63	1437774.59	41.56
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	281474.77	17582.01	371636.51	894015.58	522379.07	41.56
0370.0200 DELINQUENT TAXES	6165.25	7477.51-	1312.26-			
0370.0300 INTEREST	616.46	1343.60-	722.24-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	1442.00-	359399.11-	360841.11-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	286814.48	278053.58-	8760.90	894015.58	522379.07	41.56

PLEASE NOTE: DATA FOR CURRENT IS FOR MARCH 21-31 COLLECTION ONLY DUE TO SPECIAL SCHOOLS RUN.

Pine Ridge Residential LLC (Tanglewood) Abatements for Tax Roll Years 2011 & 2012 are reflected in your 0360.0200 and 0360.0300 lines.

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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	1155541.58	137040.89	1749447.92	4286473.50	2537025.58	40.81
0380.0200 DELINQUENT TAXES	735.24	161.83	1390.37			
0380.0300 INTEREST	55.88	48.67	210.50			
0380.0400 S O TAXES	103584.43	64871.63	168456.06			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	120915.61-	1651328.70-	1772244.31-			
0380.8100 TREASURER FEES	2890.83-	1486.80-	4377.63-			
0380 FUND TOTALS	1193864.00	993227.78-	200636.22	4286473.50	2537025.58	40.81
0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	530775.82	62947.10	803575.29	1968909.24	1165333.95	40.81
0400.0200 DELINQUENT TAXES	321.06	67.28	611.48			
0400.0300 INTEREST	24.73	20.54	93.87			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	3816.30-	737475.06-	741291.36-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	527350.95	464316.03-	63034.92	1968909.24	1165333.95	40.81

PLEASE NOTE: DATA FOR CURRENT IS FOR MARCH 21-31 COLLECTION ONLY DUE TO SPECIAL SCHOOLS RUN.

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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	18516.63	14942.50	33459.13	84119.90	50660.77	39.77
0410.0200 DELINQUENT TAXES	.00	.00	.00			
0410.0300 INTEREST	.00	.00	.00			
0410.0400 S O TAX	1392.96	872.37	2265.33			
0410.8000 CHECKS PAID	1628.46-	18528.03-	20156.49-			
0410.8100 TREASURER FEES	555.50-	448.28-	1003.78-			
0410 FUND TOTALS	18528.03	3161.44-	15366.59	84119.90	50660.77	39.77

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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	2323.17	453.38	2776.55	7879.61	5103.06	35.23
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	130.48	81.72	212.20			
0430.8000 CHECKS PAID	141.24-	2314.71-	2455.95-			
0430.8100 TREASURER FEES	69.70-	13.60-	83.30-			
0430 FUND TOTALS	2314.71	1793.21-	521.50	7879.61	5103.06	35.23

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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	44073.33	11969.91	56043.24	143489.96	87446.72 39.05
0440.0200 DELINQUENT TAXES	5539.14	4772.70-	766.44		
0440.0300 INTEREST	554.23	858.65-	304.42-		
0440.0400 S O TAX	2376.08	1488.07	3864.15		
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0440.8000 CHECKS PAID	2567.11-	49776.95-	52344.06-		
0440.8100 TREASURER FEES	1505.00-	215.93-	1720.93-		
0440 FUND TOTALS	49776.95	42166.25-	7610.70	143489.96	87446.72 39.05

Pine Ridge Residential LLC (Tanglewood) Abatements for Tax Roll Years 2011 & 2012 are reflected in your xxxx.0200 and xxxx.0300 lines.

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	30347.38	14627.50	44974.88	124741.21	79766.33	36.05
0450.0200 DELINQUENT TAXES	.00	208.04	208.04			
0450.0300 INTEREST	.00	2.03	2.03			
0450.0400 S O TAX	2065.62	1293.63	3359.25			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	1361.87	.00	1361.87			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	2213.26-	31359.80-	33573.06-			
0450.8100 TREASURER FEES	1318.98-	445.13-	1764.11-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	31359.80	15673.73-	15686.07	124741.21	79766.33	36.05

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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	20352.52	6140.07	26492.59	61066.83	34574.24	43.38
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.00	.00	.00			
0460.0400 S O TAX	1011.23	633.30	1644.53			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	1584.48-	19740.79-	21325.27-			
0460.8100 TREASURER FEES	610.58-	184.20-	794.78-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	19740.79	13151.62-	6589.17	61066.83	34574.24	43.38

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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	37031.82	17644.35	54676.17	129319.66	74643.49	42.27
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	.00	2.65	2.65			
0480.0400 S O TAX	2141.44	1341.11	3482.55			
0480.8000 CHECKS PAID	2457.95-	36809.56-	39267.51-			
0480.8100 TREASURER FEES	1110.95-	529.41-	1640.36-			
0480 FUND TOTALS	36809.56	18350.86-	18458.70	129319.66	74643.49	42.27

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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	166638.78	91072.78	257711.56	617783.43	360071.87	41.71
0490.0200 DELINQUENT TAXES	.00	110.74	110.74			
0490.0300 INTEREST	.00	32.50	32.50			
0490.0400 S O TAX	10230.01	6406.74	16636.75			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	11654.02-	166030.40-	177684.42-			
0490.8100 TREASURER FEES	4999.17-	2736.48-	7735.65-			
0490 FUND TOTALS	166030.40	71144.12-	94886.28	617783.43	360071.87	41.71

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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	32762.76	15831.82	48594.58	130509.04	81914.46	37.23
0500.0200 DELINQUENT TAXES	.00	23.48	23.48			
0500.0300 INTEREST	.00	8.72	8.72			
0500.0400 S O TAX	2161.13	1353.44	3514.57			
0500.8000 CHECKS PAID	2598.24-	32569.56-	35167.80-			
0500.8100 TREASURER FEES	982.88-	475.91-	1458.79-			
0500 FUND TOTALS	32569.56	15828.01-	16741.55	130509.04	81914.46	37.23

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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	15001.87	6814.54	21816.41	53185.28	31368.87	41.01
0510.0200 DELINQUENT TAXES	105.63	123.06-	17.43-			
0510.0300 INTEREST	11.04	21.76-	10.72-			
0510.0400 S O TAX	880.70	551.56	1432.26			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	1055.30-	14983.80-	16039.10-			
0510.8100 TREASURER FEES	453.55-	200.79-	654.34-			
0510 FUND TOTALS	14983.80	7963.31-	7020.49	53185.28	31368.87	41.01

Pine Ridge Residential LLC (Tanglewood) Abatements for Tax Roll Years 2011 & 2012 are reflected in your xxxx.0200 and xxxx.0300 lines.

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	110919.71	65317.52	176237.23	426613.12	250375.89	41.31
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	369.99	.00	369.99			
0530.0300 INTEREST	28.06	8.15	36.21			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	7064.40	4424.20	11488.60			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	9324.45-	109662.10-	118986.55-			
0530.8100 TREASURER FEES	3339.53-	1959.77-	5299.30-			
0530 FUND TOTALS	109662.10	41872.00-	67790.10	426613.12	250375.89	41.31

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	241162.35	112539.56	353701.91	864955.27	511253.36	40.89
0550.0200 DELINQUENT TAXES	.00	197.02	197.02			
0550.0300 INTEREST	.00	26.38	26.38			
0550.0400 S O TAX	14323.00	8970.05	23293.05			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	17214.20-	239137.90-	256352.10-			
0550.8100 TREASURER FEES	7234.87-	3382.89-	10617.76-			
0550 FUND TOTALS	239137.90	120787.78-	118350.12	864955.27	511253.36	40.89

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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	322.62	159.99	482.61	1205.79	723.18	40.02
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.00	.00			
0570.0400 S O TAX	19.97	12.51	32.48			
0570.8000 CHECKS PAID	21.63-	322.31-	343.94-			
0570.8100 TREASURER FEES	9.68-	4.80-	14.48-			
0570 FUND TOTALS	322.31	154.61-	167.70	1205.79	723.18	40.02

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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	19798.34	2293.40	22091.74	65586.84	43495.10 33.68
0580.0200 DELINQUENT TAXES	17671.64	22996.25-	5324.61-		
0580.0300 INTEREST	1767.46	4137.89-	2370.43-		
0580.0400 S O TAX	1086.06	680.16	1766.22		
0580.8000 CHECKS PAID	1430.14-	38301.49-	39731.63-		
0580.8100 TREASURER FEES	1177.12-	621.05	556.07-		
0580 FUND TOTALS	38301.49	61841.02-	23539.53-	65586.84	43495.10 33.68

Pine Ridge Residential LLC (Tanglewood) Abatements for Tax Roll Years 2011 & 2012 are reflected in your xxxx.0200 and xxxx.0300 lines. Refund to the county required in thirty days, letter to follow.

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0610 PLATTE CANYON FIRE PROTECTION	9536.73					
0610.0100 CURRENT TAXES	332721.48	107635.27	440356.75	1019214.38	578857.63	43.20
0610.0200 DELINQUENT TAXES	.00	.00	.00			
0610.0300 INTEREST	.00	9.46	9.46			
0610.0400 S O TAX	16877.42	10569.79	27447.21			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	20446.37-	328707.62-	349153.99-			
0610.8100 TREASURER FEES	9981.64-	3229.34-	13210.98-			
0610 FUND TOTALS	328707.62	213722.44-	114985.18	1019214.38	578857.63	43.20

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0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	47050.07	24957.11	72007.18	177914.92	105907.74	40.47
0640.0200 DELINQUENT TAXES	.00	18.13	18.13			
0640.0300 INTEREST	.00	6.68	6.68			
0640.0400 S O TAX	2946.13	1845.07	4791.20			
0640.8000 CHECKS PAID	3276.15-	46850.89-	50127.04-			
0640.8100 TREASURER FEES	1411.50-	749.45-	2160.95-			
0640 FUND TOTALS	46850.89	20773.35-	26077.54	177914.92	105907.74	40.47

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0650 SOUTH PARK AMBULANCE DIST	7886.45					
0650.0100 CURRENT TAXES	232230.00	118478.65	350708.65	842781.53	492072.88	41.61
0650.0200 DELINQUENT TAXES	125.70	140.10	265.80			
0650.0300 INTEREST	11.31	29.23	40.54			
0650.0400 S O TAX	13955.83	8740.09	22695.92			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	17024.53-	230213.75-	247238.28-			
0650.8100 TREASURER FEES	6971.01-	3559.44-	10530.45-			
0650 FUND TOTALS	230213.75	106385.12-	123828.63	842781.53	492072.88	41.61

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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	24404.71	11827.26	36231.97	98039.64	61807.67	36.95
0655.0200 DELINQUENT TAXES	.00	17.72	17.72			
0655.0300 INTEREST	.00	6.58	6.58			
0655.0400 S O TAX	1623.46	1016.72	2640.18			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	1952.35-	24265.04-	26217.39-			
0655.8100 TREASURER FEES	732.14-	355.55-	1087.69-			
0655 FUND TOTALS	24265.04	11752.31-	12512.73	98039.64	61807.67	36.95

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/31/2015			MARCH REPRINT 04/02/2015 16:01	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	108535.16	50362.10	158897.26	368702.88	209805.62	43.09
0670.0200 DELINQUENT TAXES	791.54	963.07-	171.53-			
0670.0300 INTEREST	78.08	165.12-	87.04-			
0670.0400 S O TAX	6105.44	3823.65	9929.09			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	7358.82-	108282.36-	115641.18-			
0670.8100 TREASURER FEES	3282.15-	1482.23-	4764.38-			
0670 FUND TOTALS	108282.36	56707.03-	51575.33	368702.88	209805.62	43.09

Pine Ridge Residential LLC (Tanglewood) Abatements for Tax Roll Years 2011 & 2012 are reflected in your xxxx.0200 and xxxx.0300 lines.

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/31/2015			MARCH REPRINT 04/02/2015 16:01	PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0680 SOUTH PARK REC DIST	1898.16				
0680.0100 CURRENT TAXES	55580.70	28164.46	83745.16	202743.15	118997.99 41.30
0680.0200 DELINQUENT TAXES	33.53	37.37	70.90		
0680.0300 INTEREST	3.02	7.50	10.52		
0680.0400 S O TAX	3357.28	2102.56	5459.84		
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0680.8000 CHECKS PAID	4123.86-	55080.31-	59204.17-		
0680.8100 TREASURER FEES	1668.52-	846.28-	2514.80-		
0680 FUND TOTALS	55080.31	25614.70-	29465.61	202743.15	118997.99 41.30
0681 SOUTH PARK REC DIST BOND	1784.05				
0681.0100 CURRENT TAXES	52134.70	26418.26	78552.96	190173.07	111620.11 41.30
0681.0200 DELINQUENT TAXES	31.52	34.19	65.71		
0681.0300 INTEREST	2.83	6.79	9.62		
0681.0400 S O TAXES	3149.13	1972.19	5121.32		
0681.8000 CHECKS PAID	3871.83-	51665.33-	55537.16-		
0681.8100 TREASURER FEES	1565.07-	793.78-	2358.85-		
0681 FUND TOTALS	51665.33	24027.68-	27637.65	190173.07	111620.11 41.30

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 03/01/2015 TO 03/31/2015			MARCH REPRINT 04/02/2015 16:01	PAGE	24
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 DEER CREEK METRO DISTRICT	341.03					
0690.0100 CURRENT TAXES	4039.88	.00	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	592.71	371.20	963.91			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	655.54-	4196.88-	4852.42-			
0690.8100 TREASURER FEES	121.20-	.00	121.20-			
0690 FUND TOTALS	4196.88	3825.68-	371.20	35793.46	31753.58	11.28