

0300 TOWN OF ALMA GENERAL	1105.27					
0300.0100 CURRENT TAXES	36149.68	17536.81	53686.49	96293.53	42607.04	55.75
0300.0110 50% SHAREBACK OF R&B LEVY	858.37	519.72	1378.09	2431.13	1053.04	56.68
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	7.70	.00	7.70			
0300.0400 S O TAX	2593.17	1074.34	3667.51			
0300.2700 MOTOR VEHICLE DIS LIC FEES	330.50	82.00	412.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	30221.07-	10083.32-	40304.39-			
0300.8100 TREASURER FEES	740.30-	361.13-	1101.43-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	10083.32	8768.42	18851.74	98724.66	43660.08	55.77

0310 TOWN OF ALMA BOND	116.54					
0310.0100 CURRENT TAXES	4171.31	2023.57	6194.88	11111.28	4916.40	55.75
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	.89	.00	.89			
0310.0400 S O TAXES	299.22	123.96	423.18			
0310.8000 CHECKS PAID	3386.41-	1118.10-	4504.51-			
0310.8100 TREASURER FEES	83.45-	40.47-	123.92-			
0310 FUND TOTALS	1118.10	988.96	2107.06	11111.28	4916.40	55.75

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TREASURERS FUND LEDGER FOR RANGE 04/01/2015 TO 04/30/2015

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 TOWN OF FAIRPLAY GENERAL	1749.03					
0320.0100 CURRENT TAXES	63580.28	38226.86	101807.14	168653.12	66845.98	60.36
0320.0110 50% SHAREBACK OF R&B LEVY	2182.34	1128.92	3311.26	5589.83	2278.57	59.23
0320.0200 DELINQUENT TAXES	310.99	.00	310.99			
0320.0300 INTEREST	3.12	1.78	4.90			
0320.0400 S O TAXES	4541.79	1881.66	6423.45			
0320.2700 MOTOR VEHICLE DIS LIC FEES	751.50	346.50	1098.00			
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	50739.74-	21799.08-	72538.82-			
0320.8100 TREASURER FEES	1403.90-	787.16-	2191.06-			
0320 FUND TOTALS	21799.08	18999.48	40798.56	174242.95	69124.55	60.32

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TREASURERS FUND LEDGER FOR RANGE 04/01/2015 TO 04/30/2015

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	1022877.04	455793.67	1478670.71	2460651.63	981980.92	60.09
0360.0200 DELINQUENT TAXES	4772.90-	13.37	4759.53-			
0360.0300 INTEREST	2171.86-	844.78-	3016.64-			
0360.0400 S O TAX	90340.44	37427.83	127768.27			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	1077530.26-	57334.52-	1134864.78-			
0360.8100 TREASURER FEES	2549.47-	1137.40-	3686.87-			
0360 FUND TOTALS	57334.52	433918.17	491252.69	2460651.63	981980.92	60.09
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	371636.51	165601.12	537237.63	894015.58	356777.95	60.09
0370.0200 DELINQUENT TAXES	1312.26-	4.71	1307.55-			
0370.0300 INTEREST	722.24-	294.51-	1016.75-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	360841.11-	8760.90-	369602.01-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	8760.90	156550.42	165311.32	894015.58	356777.95	60.09

0380 RE#2 GENERAL	57753.31					
0380.0100 CURRENT TAXES	1749447.92	997136.41	2746584.33	4286473.50	1539889.17	64.07
0380.0200 DELINQUENT TAXES	1390.37	331.08-	1059.29			
0380.0300 INTEREST	210.50	79.96	290.46			
0380.0400 S O TAXES	168456.06	69790.95	238247.01			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	1772244.31-	200636.22-	1972880.53-			
0380.8100 TREASURER FEES	4377.63-	2492.21-	6869.84-			
0380 FUND TOTALS	200636.22	863547.81	1064184.03	4286473.50	1539889.17	64.07

0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	803575.29	458015.46	1261590.75	1968909.24	707318.49	64.07
0400.0200 DELINQUENT TAXES	611.48	149.77-	461.71			
0400.0300 INTEREST	93.87	36.71	130.58			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	741291.36-	63034.92-	804326.28-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	63034.92	394867.48	457902.40	1968909.24	707318.49	64.07

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	33459.13	18669.60	52128.73	84119.90	31991.17	61.96
0410.0200 DELINQUENT TAXES	.00	.00	.00			
0410.0300 INTEREST	.00	.00	.00			
0410.0400 S O TAX	2265.33	938.52	3203.85			
0410.8000 CHECKS PAID	20156.49-	15366.59-	35523.08-			
0410.8100 TREASURER FEES	1003.78-	560.09-	1563.87-			
0410 FUND TOTALS	15366.59	3681.44	19048.03	84119.90	31991.17	61.96

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	2776.55	848.61	3625.16	7879.61	4254.45	46.00
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	212.20	87.92	300.12			
0430.8000 CHECKS PAID	2455.95-	521.50-	2977.45-			
0430.8100 TREASURER FEES	83.30-	25.46-	108.76-			
0430 FUND TOTALS	521.50	389.57	911.07	7879.61	4254.45	46.00

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TREASURERS FUND LEDGER FOR RANGE 04/01/2015 TO 04/30/2015

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	1306.28					
0440.0100 CURRENT TAXES	56043.24	28242.85	84286.09	143489.96	59203.87	58.74
0440.0200 DELINQUENT TAXES	766.44	.00	766.44			
0440.0300 INTEREST	304.42-	192.00-	496.42-			
0440.0400 S O TAX	3864.15	1600.90	5465.05			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	52344.06-	7610.70-	59954.76-			
0440.8100 TREASURER FEES	1720.93-	841.53-	2562.46-			
0440 FUND TOTALS	7610.70	21199.52	28810.22	143489.96	59203.87	58.74

0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	44974.88	29089.07	74063.95	124741.21	50677.26	59.37
0450.0200 DELINQUENT TAXES	208.04	.00	208.04			
0450.0300 INTEREST	2.03	1.16	3.19			
0450.0400 S O TAX	3359.25	1391.73	4750.98			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	1361.87	1534.31	2896.18			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	33573.06-	15686.07-	49259.13-			
0450.8100 TREASURER FEES	1764.11-	1332.99-	3097.10-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	15686.07	14997.21	30683.28	124741.21	50677.26	59.37

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
2014	44771	F VECTRA BANK COLORADO NA	26951	04072015 C	1534.31	0450 FAIRPLAY SANITATION DIST 0450.4000

					1534.31	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT
						GRAND TOTALS 1534.31 **

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TREASURERS FUND LEDGER FOR RANGE 04/01/2015 TO 04/30/2015

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	26492.59	10627.57	37120.16	61066.83	23946.67	60.78
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.00	1.14	1.14			
0460.0400 S O TAX	1644.53	681.32	2325.85			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	21325.27-	6589.17-	27914.44-			
0460.8100 TREASURER FEES	794.78-	318.86-	1113.64-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	6589.17	4402.00	10991.17	61066.83	23946.67	60.78

0480 INDIAN MTN RECREATION & PARK DIST	1205.20						
0480.0100 CURRENT TAXES	54676.17	32134.04	86810.21	129319.66	42509.45	67.12	
0480.0200 DELINQUENT TAXES	.00	.00	.00				
0480.0300 INTEREST	2.65	2.82	5.47				
0480.0400 S O TAX	3482.55	1442.81	4925.36				
0480.8000 CHECKS PAID	39267.51-	18458.70-	57726.21-				
0480.8100 TREASURER FEES	1640.36-	964.10-	2604.46-				
0480 FUND TOTALS	18458.70	14156.87	32615.57	129319.66	42509.45	67.12	

0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	257711.56	152416.24	410127.80	617783.43	207655.63	66.38	
0490.0200 DELINQUENT TAXES	110.74	41.44-	69.30				
0490.0300 INTEREST	32.50	9.49	41.99				
0490.0400 S O TAX	16636.75	6892.58	23529.33				
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0490.8000 CHECKS PAID	177684.42-	94886.28-	272570.70-				
0490.8100 TREASURER FEES	7735.65-	4571.53-	12307.18-				
0490 FUND TOTALS	94886.28	59819.06	154705.34	617783.43	207655.63	66.38	

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TREASURERS FUND LEDGER FOR RANGE 04/01/2015 TO 04/30/2015

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 LAKE GEORGE FIRE PROTECTION	1226.79					
0500.0100 CURRENT TAXES	48594.58	31206.59	79801.17	130509.04	50707.87	61.14
0500.0200 DELINQUENT TAXES	23.48	.00	23.48			
0500.0300 INTEREST	8.72	6.52	15.24			
0500.0400 S O TAX	3514.57	1456.08	4970.65			
0500.8000 CHECKS PAID	35167.80-	16741.55-	51909.35-			
0500.8100 TREASURER FEES	1458.79-	936.40-	2395.19-			
0500 FUND TOTALS	16741.55	14991.24	31732.79	130509.04	50707.87	61.14

0510 UPPER S PLATTE WATER CONS DIST	493.41						
0510.0100 CURRENT TAXES	21816.41	11677.10	33493.51	53185.28	19691.77	62.97	
0510.0200 DELINQUENT TAXES	17.43-	2.88-	20.31-				
0510.0300 INTEREST	10.72-	5.68-	16.40-				
0510.0400 S O TAX	1432.26	593.38	2025.64				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	16039.10-	7020.49-	23059.59-				
0510.8100 TREASURER FEES	654.34-	350.05-	1004.39-				
0510 FUND TOTALS	7020.49	4891.38	11911.87	53185.28	19691.77	62.97	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	176237.23	92850.62	269087.85	426613.12	157525.27	63.07
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	369.99	.00	369.99			
0530.0300 INTEREST	36.21	8.44	44.65			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	11488.60	4759.69	16248.29			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	118986.55-	67790.10-	186776.65-			
0530.8100 TREASURER FEES	5299.30-	2785.77-	8085.07-			
0530 FUND TOTALS	67790.10	27042.88	94832.98	426613.12	157525.27	63.07

0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	353701.91	190255.30	543957.21	864955.27	320998.06	62.88
0550.0200 DELINQUENT TAXES	197.02	135.28-	61.74			
0550.0300 INTEREST	26.38	12.54	38.92			
0550.0400 S O TAX	23293.05	9650.26	32943.31			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	256352.10-	118350.12-	374702.22-			
0550.8100 TREASURER FEES	10617.76-	5703.98-	16321.74-			
0550 FUND TOTALS	118350.12	75728.72	194078.84	864955.27	320998.06	62.88

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 ECHO VALLEY RECREATION DIST	11.03					
0570.0100 CURRENT TAXES	482.61	477.59	960.20	1205.79	245.59	79.63
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.00	.00			
0570.0400 S O TAX	32.48	13.45	45.93			
0570.8000 CHECKS PAID	343.94-	167.70-	511.64-			
0570.8100 TREASURER FEES	14.48-	14.33-	28.81-			
0570 FUND TOTALS	167.70	309.01	476.71	1205.79	245.59	79.63

0580 WILL O WISP METROPOLITAN DIST	585.25						
0580.0100 CURRENT TAXES	22091.74	5336.97	27428.71	65586.84	38158.13	41.82	
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-				
0580.0300 INTEREST	2370.43-	923.73-	3294.16-				
0580.0400 S O TAX	1766.22	731.76	2497.98				
0580.8000 CHECKS PAID	39731.63-	.00	39731.63-				
0580.8100 TREASURER FEES	556.07-	132.40-	688.47-				
0580 FUND TOTALS	23539.53-	5012.60	18526.93-	65586.84	38158.13	41.82	

0610 PLATTE CANYON FIRE PROTECTION	9536.73					
0610.0100 CURRENT TAXES	440356.75	185861.72	626218.47	1019214.38	392995.91	61.44
0610.0200 DELINQUENT TAXES	.00	6.85	6.85			
0610.0300 INTEREST	9.46	9.57	19.03			
0610.0400 S O TAX	27447.21	11371.31	38818.52			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	349153.99-	114985.18-	464139.17-			
0610.8100 TREASURER FEES	13210.98-	5576.35-	18787.33-			
0610 FUND TOTALS	114985.18	76687.92	191673.10	1019214.38	392995.91	61.44

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	72007.18	46506.13	118513.31	177914.92	59401.61	66.61
0640.0200 DELINQUENT TAXES	18.13	.00	18.13			
0640.0300 INTEREST	6.68	2.93	9.61			
0640.0400 S O TAX	4791.20	1984.99	6776.19			
0640.8000 CHECKS PAID	50127.04-	26077.54-	76204.58-			
0640.8100 TREASURER FEES	2160.95-	1395.27-	3556.22-			
0640 FUND TOTALS	26077.54	21021.24	47098.78	177914.92	59401.61	66.61

0650 SOUTH PARK AMBULANCE DIST	7886.45					
0650.0100 CURRENT TAXES	350708.65	191898.90	542607.55	842781.53	300173.98	64.38
0650.0200 DELINQUENT TAXES	265.80	83.30-	182.50			
0650.0300 INTEREST	40.54	14.03	54.57			
0650.0400 S O TAX	22695.92	9402.86	32098.78			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	247238.28-	123828.63-	371066.91-			
0650.8100 TREASURER FEES	10530.45-	5754.89-	16285.34-			
0650 FUND TOTALS	123828.63	71648.97	195477.60	842781.53	300173.98	64.38

0655 UTE PASS REG AMBULANCE DIST	921.36					
0655.0100 CURRENT TAXES	36231.97	23546.76	59778.73	98039.64	38260.91	60.97
0655.0200 DELINQUENT TAXES	17.72	.00	17.72			
0655.0300 INTEREST	6.58	4.92	11.50			
0655.0400 S O TAX	2640.18	1093.82	3734.00			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	26217.39-	12512.73-	38730.12-			
0655.8100 TREASURER FEES	1087.69-	706.55-	1794.24-			
0655 FUND TOTALS	12512.73	11426.22	23938.95	98039.64	38260.91	60.97

0670 CENTER OF COLO WATER CONSERVANCY	3413.11					
0670.0100 CURRENT TAXES	158897.26	82384.03	241281.29	368702.88	127421.59	65.44
0670.0200 DELINQUENT TAXES	171.53-	21.62-	193.15-			
0670.0300 INTEREST	87.04-	32.59-	119.63-			
0670.0400 S O TAX	9929.09	4113.60	14042.69			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	115641.18-	51575.33-	167216.51-			
0670.8100 TREASURER FEES	4764.38-	2469.89-	7234.27-			
0670 FUND TOTALS	51575.33	32398.20	83973.53	368702.88	127421.59	65.44

0680 SOUTH PARK REC DIST	1898.16					
0680.0100 CURRENT TAXES	83745.16	45766.18	129511.34	202743.15	73231.81	63.87
0680.0200 DELINQUENT TAXES	70.90	22.23-	48.67			
0680.0300 INTEREST	10.52	3.41	13.93			
0680.0400 S O TAX	5459.84	2262.00	7721.84			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	59204.17-	29465.61-	88669.78-			
0680.8100 TREASURER FEES	2514.80-	1372.42-	3887.22-			
0680 FUND TOTALS	29465.61	17171.33	46636.94	202743.15	73231.81	63.87

0681 SOUTH PARK REC DIST BOND	1784.05					
0681.0100 CURRENT TAXES	78552.96	42928.68	121481.64	190173.07	68691.43	63.87
0681.0200 DELINQUENT TAXES	65.71	20.89-	44.82			
0681.0300 INTEREST	9.62	3.21	12.83			
0681.0400 S O TAXES	5121.32	2121.76	7243.08			
0681.8000 CHECKS PAID	55537.16-	27637.65-	83174.81-			
0681.8100 TREASURER FEES	2358.85-	1287.33-	3646.18-			
0681 FUND TOTALS	27637.65	16107.78	43745.43	190173.07	68691.43	63.87

0690 DEER CREEK METRO DISTRICT	341.03						
0690.0100 CURRENT TAXES	4039.88	11566.48	15606.36	35793.46	20187.10	43.60	
0690.0200 DELINQUENT TAXES	.00	.00	.00				
0690.0300 INTEREST	.00	.00	.00				
0690.0400 S O TAX	963.91	399.35	1363.26				
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0690.8000 CHECKS PAID	4852.42-	371.20-	5223.62-				
0690.8100 TREASURER FEES	121.20-	346.99-	468.19-				
0690 FUND TOTALS	371.20	11247.64	11618.84	35793.46	20187.10	43.60	