PARK COUNTY TREASURERS FUND LEDGER FOR RANGE 05/01/2015 TO 05/20/2015 MAY REPRINT 05/21/2015 10:01 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	1478670.71	272228.76	1750899.47	2460651.63	709752.16	71.15
0360.0200 DELINQUENT TAXES	4759.53-	301.22	4458.31-			
0360.0300 INTEREST	3016.64-	191.26	2825.38-			
0360.0400 S O TAX	127768.27	.00	127768.27			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	1134864.78-	491252.69-	1626117.47-			
0360.8100 TREASURER FEES	3686.87-	.00	3686.87-			
0360 FUND TOTALS	491252.69	218531.45-	272721.24	2460651.63	709752.16	71.15
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	537237.63	98907.44	636145.07	894015.58	257870.51	71.15
0370.0200 DELINQUENT TAXES	1307.55-	110.79	1196.76-			
0370.0300 INTEREST	1016.75-	69.73	947.02-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	369602.01-	165311.32-	534913.33-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	165311.32	66223.36-	99087.96	894015.58	257870.51	71.15

SPECIAL SCHOOL RUN MAY 1-20TH 2015 ONLY

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	57753.31					
0380.0100 CURRENT TAXES	2746584.33	543295.19	3289879.52	4286473.50	996593.98	76.75
0380.0200 DELINQUENT TAXES	1059.29	275.45	1334.74			
0380.0300 INTEREST	290.46	598.39	888.85			
0380.0400 S O TAXES	238247.01	.00	238247.01			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	1972880.53-	1064184.03-	3037064.56-			
0380.8100 TREASURER FEES	6869.84-	.00	6869.84-			
0380 FUND TOTALS	1064184.03	520015.00-	544169.03	4286473.50	996593.98	76.75
0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	1261590.75	249552.21	1511142.96	1968909.24	457766.28	76.75
0400.0200 DELINQUENT TAXES	461.71	114.09	575.80			
0400.0300 INTEREST	130.58	273.23	403.81			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	804326.28-	457902.40-	1262228.68-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	457902.40	207962.87-	249939.53	1968909.24	457766.28	76.75

SPECIAL SCHOOL RUN MAY 1-20TH 2015 ONLY