

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 05/01/2015 TO 05/31/2015			MAY REPRINT 06/03/2015 11:36 PAGE 1		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	1105.27					
0300.0100 CURRENT TAXES	53686.49	8318.01	62004.50	96293.53	34289.03	64.39
0300.0110 50% SHAREBACK OF R&B LEVY	1378.09	250.60	1628.69	2431.13	802.44	66.99
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	7.70	2.50	10.20			
0300.0400 S O TAX	3667.51	955.08	4622.59			
0300.2700 MOTOR VEHICLE DIS LIC FEES	412.50	75.00	487.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	40304.39-	18851.74-	59156.13-			
0300.8100 TREASURER FEES	1101.43-	171.42-	1272.85-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	18851.74	9421.97-	9429.77	98724.66	35091.47	64.45
0310 TOWN OF ALMA BOND	116.54					
0310.0100 CURRENT TAXES	6194.88	959.81	7154.69	11111.28	3956.59	64.39
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	.89	.29	1.18			
0310.0400 S O TAXES	423.18	110.20	533.38			
0310.8000 CHECKS PAID	4504.51-	2107.06-	6611.57-			
0310.8100 TREASURER FEES	123.92-	19.21-	143.13-			
0310 FUND TOTALS	2107.06	1055.97-	1051.09	11111.28	3956.59	64.39

0320 TOWN OF FAIRPLAY GENERAL	1749.03					
0320.0100 CURRENT TAXES	101807.14	17270.03	119077.17	168653.12	49575.95	70.60
0320.0110 50% SHAREBACK OF R&B LEVY	3311.26	648.86	3960.12	5589.83	1629.71	70.84
0320.0200 DELINQUENT TAXES	310.99	.00	310.99			
0320.0300 INTEREST	4.90	49.91	54.81			
0320.0400 S O TAXES	6423.45	1672.77	8096.22			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1098.00	267.00	1365.00			
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	72538.82-	40798.56-	113337.38-			
0320.8100 TREASURER FEES	2191.06-	359.38-	2550.44-			
0320 FUND TOTALS	40798.56	21249.37-	19549.19	174242.95	51205.66	70.61

0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	1478670.71	27552.13	1778451.60	2460651.63	682200.03	72.27
0360.0200 DELINQUENT TAXES	4759.53-	-177.81	4636.12-			
0360.0300 INTEREST	3016.64-	34.65	2790.73-			
0360.0400 S O TAX	127768.27	33272.97	161041.24			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	1134864.78-	763973.93-	1898838.71-			
0360.8100 TREASURER FEES	3686.87-	750.32-	4437.19-			
0360 FUND TOTALS	491252.69	431321.07-	59931.62	2460651.63	682200.03	72.27

0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	537237.63	10010.37	646155.44	894015.58	247860.14	72.27
0370.0200 DELINQUENT TAXES	1307.55-	-66.30	1263.06-			
0370.0300 INTEREST	1016.75-	12.50	934.52-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	369602.01-	264399.28-	634001.29-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	165311.32	155354.75-	9956.57	894015.58	247860.14	72.27

Report reflects May 21-31 collections only.

0380 RE#2 GENERAL	57753.31					
0380.0100 CURRENT TAXES	2746584.33	45956.33	3335835.85	4286473.50	950637.65	77.82
0380.0200 DELINQUENT TAXES	1059.29	-153.18	1181.56			
0380.0300 INTEREST	290.46	215.75	1104.60			
0380.0400 S O TAXES	238247.01	62043.46	300290.47			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	1972880.53-	1608353.06-	3581233.59-			
0380.8100 TREASURER FEES	6869.84-	1475.48-	8345.32-			
0380 FUND TOTALS	1064184.03	957597.15-	106586.88	4286473.50	950637.65	77.82

0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	1261590.75	21109.16	1532252.12	1968909.24	436657.12	77.82
0400.0200 DELINQUENT TAXES	461.71	-69.29	506.51			
0400.0300 INTEREST	130.58	99.09	502.90			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	804326.28-	707841.93-	1512168.21-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	457902.40	436763.44-	21138.96	1968909.24	436657.12	77.82

Report reflects May 21-31 collections only.

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	52128.73	2828.01	54956.74	84119.90	29163.16	65.33
0410.0200 DELINQUENT TAXES	.00	38.63	38.63			
0410.0300 INTEREST	.00	7.97	7.97			
0410.0400 S O TAX	3203.85	834.34	4038.19			
0410.8000 CHECKS PAID	35523.08-	19048.03-	54571.11-			
0410.8100 TREASURER FEES	1563.87-	86.24-	1650.11-			
0410 FUND TOTALS	19048.03	15425.32-	3622.71	84119.90	29163.16	65.33

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0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	3625.16	1479.37	5104.53	7879.61	2775.08	64.78
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	300.12	78.16	378.28			
0430.8000 CHECKS PAID	2977.45-	911.07-	3888.52-			
0430.8100 TREASURER FEES	108.76-	44.38-	153.14-			
0430 FUND TOTALS	911.07	602.08	1513.15	7879.61	2775.08	64.78

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV

0440 ELK CREEK FIRE PROTECTION DIST	1306.28					
0440.0100 CURRENT TAXES	84286.09	16634.98	100921.07	143489.96	42568.89	70.33
0440.0200 DELINQUENT TAXES	766.44	.00	766.44			
0440.0300 INTEREST	496.42-	9.91	486.51-			
0440.0400 S O TAX	5465.05	1423.18	6888.23			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	59954.76-	28810.22-	88764.98-			
0440.8100 TREASURER FEES	2562.46-	499.35-	3061.81-			
0440 FUND TOTALS	28810.22	11241.50-	17568.72	143489.96	42568.89	70.33

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	74063.95	14204.97	88268.92	124741.21	36472.29	70.76
0450.0200 DELINQUENT TAXES	208.04	.00	208.04			
0450.0300 INTEREST	3.19	32.53	35.72			
0450.0400 S O TAX	4750.98	1237.23	5988.21			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	2896.18	.00	2896.18			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	49259.13-	30683.28-	79942.41-			
0450.8100 TREASURER FEES	3097.10-	427.13-	3524.23-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	30683.28	15635.68-	15047.60	124741.21	36472.29	70.76

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	37120.16	8972.96	46093.12	61066.83	14973.71	75.47
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	1.14	7.49	8.63			
0460.0400 S O TAX	2325.85	605.69	2931.54			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	27914.44-	10991.17-	38905.61-			
0460.8100 TREASURER FEES	1113.64-	269.41-	1383.05-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	10991.17	1674.44-	9316.73	61066.83	14973.71	75.47

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0480 INDIAN MTN RECREATION & PARK DIST	1205.20					
0480.0100 CURRENT TAXES	86810.21	16095.79	102906.00	129319.66	26413.66	79.57
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	5.47	17.15	22.62			
0480.0400 S O TAX	4925.36	1282.64	6208.00			
0480.8000 CHECKS PAID	57726.21-	32615.57-	90341.78-			
0480.8100 TREASURER FEES	2604.46-	483.38-	3087.84-			
0480 FUND TOTALS	32615.57	15703.37-	16912.20	129319.66	26413.66	79.57

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0490 JEFFERSON/COMO FIRE PROTECTION	5814.80					
0490.0100 CURRENT TAXES	410127.80	93839.28	503967.08	617783.43	113816.35	81.57
0490.0200 DELINQUENT TAXES	69.30	103.39-	34.09-			
0490.0300 INTEREST	41.99	108.76	150.75			
0490.0400 S O TAX	23529.33	6127.44	29656.77			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	272570.70-	154705.34-	427276.04-			
0490.8100 TREASURER FEES	12307.18-	2815.34-	15122.52-			
0490 FUND TOTALS	154705.34	57548.59-	97156.75	617783.43	113816.35	81.57

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0500 LAKE GEORGE FIRE PROTECTION	1226.79					
0500.0100 CURRENT TAXES	79801.17	23567.92	103369.09	130509.04	27139.95	79.20
0500.0200 DELINQUENT TAXES	23.48	.00	23.48			
0500.0300 INTEREST	15.24	25.30	40.54			
0500.0400 S O TAX	4970.65	1294.44	6265.09			
0500.8000 CHECKS PAID	51909.35-	31732.79-	83642.14-			
0500.8100 TREASURER FEES	2395.19-	707.80-	3102.99-			
0500 FUND TOTALS	31732.79	7552.93-	24179.86	130509.04	27139.95	79.20

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0510 UPPER S PLATTE WATER CONS DIST	493.41					
0510.0100 CURRENT TAXES	33493.51	7082.52	40576.03	53185.28	12609.25	76.29
0510.0200 DELINQUENT TAXES	20.31-	1.85	18.46-			
0510.0300 INTEREST	16.40-	8.36	8.04-			
0510.0400 S O TAX	2025.64	527.51	2553.15			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	23059.59-	11911.87-	34971.46-			
0510.8100 TREASURER FEES	1004.39-	212.79-	1217.18-			
0510 FUND TOTALS	11911.87	4504.42-	7407.45	53185.28	12609.25	76.29

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0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	269087.85	62390.92	331478.77	426613.12	95134.35	77.70
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	369.99	60.94	430.93			
0530.0300 INTEREST	44.65	84.73	129.38			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	16248.29	4231.33	20479.62			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	186776.65-	94832.98-	281609.63-			
0530.8100 TREASURER FEES	8085.07-	1876.10-	9961.17-			
0530 FUND TOTALS	94832.98	29941.16-	64891.82	426613.12	95134.35	77.70

0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	543957.21	106933.33	650890.54	864955.27	214064.73	75.25
0550.0200 DELINQUENT TAXES	61.74	79.24	140.98			
0550.0300 INTEREST	38.92	182.30	221.22			
0550.0400 S O TAX	32943.31	8578.98	41522.29			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	374702.22-	194078.84-	568781.06-			
0550.8100 TREASURER FEES	16321.74-	3215.85-	19537.59-			
0550 FUND TOTALS	194078.84	81520.84-	112558.00	864955.27	214064.73	75.25

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0570 ECHO VALLEY RECREATION DIST	11.03					
0570.0100 CURRENT TAXES	960.20	49.22	1009.42	1205.79	196.37	83.71
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.00	.00			
0570.0400 S O TAX	45.93	11.96	57.89			
0570.8000 CHECKS PAID	511.64-	476.71-	988.35-			
0570.8100 TREASURER FEES	28.81-	1.48-	30.29-			
0570 FUND TOTALS	476.71	417.01-	59.70	1205.79	196.37	83.71

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0580 WILL O WISP METROPOLITAN DIST	585.25					
0580.0100 CURRENT TAXES	27428.71	5565.34	32994.05	65586.84	32592.79	50.30
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-			
0580.0300 INTEREST	3294.16-	.00	3294.16-			
0580.0400 S O TAX	2497.98	650.52	3148.50			
0580.8000 CHECKS PAID	39731.63-	18526.93	21204.70-			
0580.8100 TREASURER FEES	688.47-	166.96-	855.43-			
0580 FUND TOTALS	18526.93-	24575.83	6048.90	65586.84	32592.79	50.30

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0610 PLATTE CANYON FIRE PROTECTION	9536.73					
0610.0100 CURRENT TAXES	626218.47	104922.55	731141.02	1019214.38	288073.36	71.73
0610.0200 DELINQUENT TAXES	6.85	62.82	69.67			
0610.0300 INTEREST	19.03	99.42	118.45			
0610.0400 S O TAX	38818.52	10108.98	48927.50			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	464139.17-	191673.10-	655812.27-			
0610.8100 TREASURER FEES	18787.33-	3152.54-	21939.87-			
0610 FUND TOTALS	191673.10	79631.87-	112041.23	1019214.38	288073.36	71.73

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0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	118513.31	22201.45	140714.76	177914.92	37200.16	79.09
0640.0200 DELINQUENT TAXES	18.13	.00	18.13			
0640.0300 INTEREST	9.61	18.07	27.68			
0640.0400 S O TAX	6776.19	1764.63	8540.82			
0640.8000 CHECKS PAID	76204.58-	47098.78-	123303.36-			
0640.8100 TREASURER FEES	3556.22-	666.58-	4222.80-			
0640 FUND TOTALS	47098.78	23781.21-	23317.57	177914.92	37200.16	79.09

0650 SOUTH PARK AMBULANCE DIST	7886.45					
0650.0100 CURRENT TAXES	542607.55	107786.87	650394.42	842781.53	192387.11	77.17
0650.0200 DELINQUENT TAXES	182.50	31.79	214.29			
0650.0300 INTEREST	54.57	168.69	223.26			
0650.0400 S O TAX	32098.78	8359.05	40457.83			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	371066.91-	195477.60-	566544.51-			
0650.8100 TREASURER FEES	16285.34-	3239.62-	19524.96-			
0650 FUND TOTALS	195477.60	82370.82-	113106.78	842781.53	192387.11	77.17

0655 UTE PASS REG AMBULANCE DIST	921.36					
0655.0100 CURRENT TAXES	59778.73	17779.53	77558.26	98039.64	20481.38	79.10
0655.0200 DELINQUENT TAXES	17.72	.00	17.72			
0655.0300 INTEREST	11.50	19.07	30.57			
0655.0400 S O TAX	3734.00	972.39	4706.39			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	38730.12-	23938.95-	62669.07-			
0655.8100 TREASURER FEES	1794.24-	533.96-	2328.20-			
0655 FUND TOTALS	23938.95	5701.92-	18237.03	98039.64	20481.38	79.10

0670 CENTER OF COLO WATER CONSERVANCY	3413.11					
0670.0100 CURRENT TAXES	241281.29	36826.32	278107.61	368702.88	90595.27	75.42
0670.0200 DELINQUENT TAXES	193.15-	8.23-	201.38-			
0670.0300 INTEREST	119.63-	60.81	58.82-			
0670.0400 S O TAX	14042.69	3656.95	17699.64			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	167216.51-	83973.53-	251190.04-			
0670.8100 TREASURER FEES	7234.27-	1106.36-	8340.63-			
0670 FUND TOTALS	83973.53	44544.04-	39429.49	368702.88	90595.27	75.42

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0680 SOUTH PARK REC DIST	1898.16					
0680.0100 CURRENT TAXES	129511.34	26726.18	156237.52	202743.15	46505.63	77.06
0680.0200 DELINQUENT TAXES	48.67	8.48	57.15			
0680.0300 INTEREST	13.93	39.31	53.24			
0680.0400 S O TAX	7721.84	2010.89	9732.73			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	88669.78-	46636.94-	135306.72-			
0680.8100 TREASURER FEES	3887.22-	803.22-	4690.44-			
0680 FUND TOTALS	46636.94	18655.30-	27981.64	202743.15	46505.63	77.06
0681 SOUTH PARK REC DIST BOND	1784.05					
0681.0100 CURRENT TAXES	121481.64	25069.15	146550.79	190173.07	43622.28	77.06
0681.0200 DELINQUENT TAXES	44.82	6.19	51.01			
0681.0300 INTEREST	12.83	36.63	49.46			
0681.0400 S O TAXES	7243.08	1886.21	9129.29			
0681.8000 CHECKS PAID	83174.81-	43745.43-	126920.24-			
0681.8100 TREASURER FEES	3646.18-	753.36-	4399.54-			
0681 FUND TOTALS	43745.43	17500.61-	26244.82	190173.07	43622.28	77.06

0690 DEER CREEK METRO DISTRICT	341.03					
0690.0100 CURRENT TAXES	15606.36	20187.30	35793.66	35793.46	.20-	100.00
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	1363.26	355.01	1718.27			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	5223.62-	11618.84-	16842.46-			
0690.8100 TREASURER FEES	468.19-	605.62-	1073.81-			
0690 FUND TOTALS	11618.84	8317.85	19936.69	35793.46	.20-	100.00