

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 06/01/2015 TO 06/30/2015			JUNE REPRINT 07/07/2015 12:27 PAGE 1		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	1105.27						
0300.0100 CURRENT TAXES	62004.50	20230.74	82235.24	96293.53	14058.29	85.40	
0300.0110 50% SHAREBACK OF R&B LEVY	1628.69	378.81	2007.50	2431.13	423.63	82.57	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	10.20	23.72	33.92				
0300.0400 S O TAX	4622.59	1092.44	5715.03				
0300.2700 MOTOR VEHICLE DIS LIC FEES	487.50	147.00	634.50				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	59156.13-	9429.77-	68585.90-				
0300.8100 TREASURER FEES	1272.85-	412.66-	1685.51-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	9429.77	12030.28	21460.05	98724.66	14481.92	85.33	
0310 TOWN OF ALMA BOND	116.54						
0310.0100 CURRENT TAXES	7154.69	2334.42	9489.11	11111.28	1622.17	85.40	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	1.18	2.74	3.92				
0310.0400 S O TAXES	533.38	126.06	659.44				
0310.8000 CHECKS PAID	6611.57-	1051.09-	7662.66-				
0310.8100 TREASURER FEES	143.13-	46.74-	189.87-				
0310 FUND TOTALS	1051.09	1365.39	2416.48	11111.28	1622.17	85.40	

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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	119077.17	32553.00	151630.17	168653.12	17022.95	89.90
0320.0110 50% SHAREBACK OF R&B LEVY	3960.12	998.69	4958.81	5589.83	631.02	88.71
0320.0200 DELINQUENT TAXES	310.99	.00	310.99			
0320.0300 INTEREST	54.81	36.41	91.22			
0320.0400 S O TAXES	8096.22	1913.36	10009.58			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1365.00	409.00	1774.00			
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	113337.38-	19549.19-	132886.57-			
0320.8100 TREASURER FEES	2550.44-	671.76-	3222.20-			
0320 FUND TOTALS	19549.19	15689.51	35238.70	174242.95	17653.97	89.86

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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	1778451.60	11631.70	2328100.04	2460651.63	132551.59		94.61
0360.0200	DELINQUENT TAXES	4636.12-	49.94	4586.18-				
0360.0300	INTEREST	2790.73-	189.89	2331.88-				
0360.0400	S O TAX	161041.24	38058.52	199099.76				
0360.0600	MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900	FOREST RESERVE RE#1	.00	.00	.00				
0360.8000	CHECKS PAID	1898838.71-	598217.32-	2497056.03-				
0360.8100	TREASURER FEES	4437.19-	1375.39-	5812.58-				
0360	FUND TOTALS	59931.62	11376.96-	48554.66	2460651.63	132551.59		94.61
0370	RE#1 BOND	.00						
0370.0100	CURRENT TAXES	646155.44	4226.09	845856.31	894015.58	48159.27		94.61
0370.0200	DELINQUENT TAXES	1263.06-	16.79	1246.27-				
0370.0300	INTEREST	934.52-	68.92	767.88-				
0370.0400	S O TAX	.00	.00	.00				
0370.8000	CHECKS PAID	634001.29-	205529.07-	839530.36-				
0370.8100	TREASURER FEES	.00	.00	.00				
0370	FUND TOTALS	9956.57	5644.77-	4311.80	894015.58	48159.27		94.61

Represents June 21-30 collection only

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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	3335835.85	25490.87	3904962.47	4286473.50	381511.03	91.09	
0380.0200 DELINQUENT TAXES	1181.56	134.56	1431.41				
0380.0300 INTEREST	1104.60	364.60	2288.86				
0380.0400 S O TAXES	300290.47	70967.01	371257.48				
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0380.2900 FOREST RESERVE RE#2	.00	.00	.00				
0380.8000 CHECKS PAID	3581233.59-	651157.58-	4232391.17-				
0380.8100 TREASURER FEES	8345.32-	1426.40-	9771.72-				
0380 FUND TOTALS	106586.88	11056.24-	95530.64	4286473.50	381511.03	91.09	
0400 RE#2 BOND	45.64						
0400.0100 CURRENT TAXES	1532252.12	11708.73	1793669.49	1968909.24	175239.75	91.09	
0400.0200 DELINQUENT TAXES	506.51	60.86	613.36				
0400.0300 INTEREST	502.90	167.33	1044.83				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	1512168.21-	271268.19-	1783436.40-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	21138.96	9202.04-	11936.92	1968909.24	175239.75	91.09	

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0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	54956.74	17220.00	72176.74	84119.90	11943.16	85.80
0410.0200 DELINQUENT TAXES	38.63	.00	38.63			
0410.0300 INTEREST	7.97	18.85	26.82			
0410.0400 S O TAX	4038.19	954.33	4992.52			
0410.8000 CHECKS PAID	54571.11-	3622.71-	58193.82-			
0410.8100 TREASURER FEES	1650.11-	517.17-	2167.28-			
0410 FUND TOTALS	3622.71	14053.30	17676.01	84119.90	11943.16	85.80

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	5104.53	1785.06	6889.59	7879.61	990.02	87.43
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.00	.00			
0430.0400 S O TAX	378.28	89.39	467.67			
0430.8000 CHECKS PAID	3888.52-	1513.15-	5401.67-			
0430.8100 TREASURER FEES	153.14-	53.55-	206.69-			
0430 FUND TOTALS	1513.15	307.75	1820.90	7879.61	990.02	87.43

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0440 ELK CREEK FIRE PROTECTION DIST	1306.28					
0440.0100 CURRENT TAXES	100921.07	33008.75	133929.82	143489.96	9560.14	93.33
0440.0200 DELINQUENT TAXES	766.44	.00	766.44			
0440.0300 INTEREST	486.51-	24.56	461.95-			
0440.0400 S O TAX	6888.23	1627.89	8516.12			
0440.0600 MISCELLANEOUS RECEIPTS	.00	254.28	254.28			
0440.8000 CHECKS PAID	88764.98-	17568.72-	106333.70-			
0440.8100 TREASURER FEES	3061.81-	991.00-	4052.81-			
0440 FUND TOTALS	17568.72	16355.76	33924.48	143489.96	9560.14	93.33

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	88268.92	22464.57	110733.49	124741.21	14007.72	88.77
0450.0200 DELINQUENT TAXES	208.04	.00	208.04			
0450.0300 INTEREST	35.72	23.75	59.47			
0450.0400 S O TAX	5988.21	1415.19	7403.40			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	2896.18	631.58	3527.76			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	79942.41-	15047.60-	94990.01-			
0450.8100 TREASURER FEES	3524.23-	864.12-	4388.35-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	15047.60	8623.37	23670.97	124741.21	14007.72	88.77

PARK COUNTY	MISCELLANEOUS TRANSACTIONS FOR DATE RANGE 06/01/2015 00:00 TO 06/30/2015 24:00				07/07/2015 13:20	PAGE 1
ALL OPERS	ALL RCPTS	04504000 ACCOUNT	ALL YEARS			
	F	RECEIPT	PAYMENT	MISC		
YEAR	ACCOUNT NUMBER L OWNER NAME	NUMBER	DATE	PAYMENT		
					0450 FAIRPLAY SANITATION DIST	
2014	315 F YARMON CHARLOTTE J	43336	06102015 C	116.54	0450.4000	
2014	506 F HACIA JOHN ANDREW	43520	06102015 X	515.04	0450.4000	

				631.58	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	
					GRAND TOTALS	631.58 **

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0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	46093.12	11376.22	57469.34	61066.83	3597.49	94.10
0460.0200 DELINQUENT TAXES	.00	26.60	26.60			
0460.0300 INTEREST	8.63	17.66	26.29			
0460.0400 S O TAX	2931.54	692.80	3624.34			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	38905.61-	9316.73-	48222.34-			
0460.8100 TREASURER FEES	1383.05-	342.62-	1725.67-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	9316.73	2453.93	11770.66	61066.83	3597.49	94.10

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0480 INDIAN MTN RECREATION & PARK DIST	1205.20					
0480.0100 CURRENT TAXES	102906.00	18753.77	121659.77	129319.66	7659.89	94.07
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	22.62	25.44	48.06			
0480.0400 S O TAX	6208.00	1467.12	7675.12			
0480.8000 CHECKS PAID	90341.78-	16912.20-	107253.98-			
0480.8100 TREASURER FEES	3087.84-	563.37-	3651.21-			
0480 FUND TOTALS	16912.20	2770.76	19682.96	129319.66	7659.89	94.07

0490 JEFFERSON/COMO FIRE PROTECTION	5814.80					
0490.0100 CURRENT TAXES	503967.08	75247.40	579214.48	617783.43	38568.95	93.75
0490.0200 DELINQUENT TAXES	34.09-	14.99	19.10-			
0490.0300 INTEREST	150.75	161.94	312.69			
0490.0400 S O TAX	29656.77	7008.73	36665.50			
0490.0600 MISCELLANEOUS RECEIPTS	.00	11775.46	11775.46			
0490.8000 CHECKS PAID	427276.04-	97156.75-	524432.79-			
0490.8100 TREASURER FEES	15122.52-	2262.73-	17385.25-			
0490 FUND TOTALS	97156.75	5210.96-	91945.79	617783.43	38568.95	93.75

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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	103369.09	15134.96	118504.05	130509.04	12004.99	90.80
0500.0200 DELINQUENT TAXES	23.48	6.46	29.94			
0500.0300 INTEREST	40.54	30.47	71.01			
0500.0400 S O TAX	6265.09	1480.62	7745.71			
0500.8000 CHECKS PAID	83642.14-	24179.86-	107822.00-			
0500.8100 TREASURER FEES	3102.99-	455.15-	3558.14-			
0500 FUND TOTALS	24179.86	7982.50-	16197.36	130509.04	12004.99	90.80

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0510 UPPER S PLATTE WATER CONS DIST	493.41					
0510.0100 CURRENT TAXES	40576.03	8392.55	48968.58	53185.28	4216.70	92.07
0510.0200 DELINQUENT TAXES	18.46-	2.55	15.91-			
0510.0300 INTEREST	8.04-	12.97	4.93			
0510.0400 S O TAX	2553.15	603.39	3156.54			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	34971.46-	7407.45-	42378.91-			
0510.8100 TREASURER FEES	1217.18-	252.25-	1469.43-			
0510 FUND TOTALS	7407.45	1351.76	8759.21	53185.28	4216.70	92.07

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0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	331478.77	41409.55	372888.32	426613.12	53724.80	87.40
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	430.93	64.80-	366.13			
0530.0300 INTEREST	129.38	130.81	260.19			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	20479.62	4839.90	25319.52			
0530.0600 MISCELLANEOUS RECEIPTS	.00	14852.28	14852.28			
0530.8000 CHECKS PAID	281609.63-	64891.82-	346501.45-			
0530.8100 TREASURER FEES	9961.17-	1244.27-	11205.44-			
0530 FUND TOTALS	64891.82	4968.35-	59923.47	426613.12	53724.80	87.40

0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	650890.54	141155.05	792045.59	864955.27	72909.68	91.57
0550.0200 DELINQUENT TAXES	140.98	171.37	312.35			
0550.0300 INTEREST	221.22	258.22	479.44			
0550.0400 S O TAX	41522.29	9812.88	51335.17			
0550.0600 MISCELLANEOUS RECEIPTS	.00	48.23	48.23			
0550.8000 CHECKS PAID	568781.06-	112558.00-	681339.06-			
0550.8100 TREASURER FEES	19537.59-	4247.54-	23785.13-			
0550 FUND TOTALS	112558.00	34640.21	147198.21	864955.27	72909.68	91.57

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0570 ECHO VALLEY RECREATION DIST	11.03					
0570.0100 CURRENT TAXES	1009.42	98.45	1107.87	1205.79	97.92	91.87
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.31	.31			
0570.0400 S O TAX	57.89	13.68	71.57			
0570.8000 CHECKS PAID	988.35-	59.70-	1048.05-			
0570.8100 TREASURER FEES	30.29-	2.96-	33.25-			
0570 FUND TOTALS	59.70	49.78	109.48	1205.79	97.92	91.87

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0580 WILL O WISP METROPOLITAN DIST	585.25					
0580.0100 CURRENT TAXES	32994.05	12976.84	45970.89	65586.84	19615.95	70.09
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-			
0580.0300 INTEREST	3294.16-	1.37	3292.79-			
0580.0400 S O TAX	3148.50	744.08	3892.58			
0580.8000 CHECKS PAID	21204.70-	6048.90-	27253.60-			
0580.8100 TREASURER FEES	855.43-	389.35-	1244.78-			
0580 FUND TOTALS	6048.90	7284.04	13332.94	65586.84	19615.95	70.09

0610 PLATTE CANYON FIRE PROTECTION	9536.73					
0610.0100 CURRENT TAXES	731141.02	235424.73	966565.75	1019214.38	52648.63	94.83
0610.0200 DELINQUENT TAXES	69.67	25.56	95.23			
0610.0300 INTEREST	118.45	195.29	313.74			
0610.0400 S O TAX	48927.50	11562.93	60490.43			
0610.0600 MISCELLANEOUS RECEIPTS	.00	250.02	250.02			
0610.8000 CHECKS PAID	655812.27-	112041.23-	767853.50-			
0610.8100 TREASURER FEES	21939.87-	7069.37-	29009.24-			
0610 FUND TOTALS	112041.23	128347.93	240389.16	1019214.38	52648.63	94.83

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0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	140714.76	22372.67	163087.43	177914.92	14827.49	91.66
0640.0200 DELINQUENT TAXES	18.13	.00	18.13			
0640.0300 INTEREST	27.68	32.83	60.51			
0640.0400 S O TAX	8540.82	2018.44	10559.26			
0640.8000 CHECKS PAID	123303.36-	23317.57-	146620.93-			
0640.8100 TREASURER FEES	4222.80-	672.16-	4894.96-			
0640 FUND TOTALS	23317.57	434.21	23751.78	177914.92	14827.49	91.66

0650 SOUTH PARK AMBULANCE DIST	7886.45					
0650.0100 CURRENT TAXES	650394.42	118104.66	768499.08	842781.53	74282.45	91.18
0650.0200 DELINQUENT TAXES	214.29	58.83	273.12			
0650.0300 INTEREST	223.26	249.15	472.41			
0650.0400 S O TAX	40457.83	9561.32	50019.15			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	566544.51-	113106.78-	679651.29-			
0650.8100 TREASURER FEES	19524.96-	3552.37-	23077.33-			
0650 FUND TOTALS	113106.78	11314.81	124421.59	842781.53	74282.45	91.18

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0655 UTE PASS REG AMBULANCE DIST	921.36					
0655.0100 CURRENT TAXES	77558.26	11419.97	88978.23	98039.64	9061.41	90.75
0655.0200 DELINQUENT TAXES	17.72	4.87	22.59			
0655.0300 INTEREST	30.57	23.02	53.59			
0655.0400 S O TAX	4706.39	1112.26	5818.65			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	62669.07-	18237.03-	80906.10-			
0655.8100 TREASURER FEES	2328.20-	343.44-	2671.64-			
0655 FUND TOTALS	18237.03	6020.35-	12216.68	98039.64	9061.41	90.75

0670 CENTER OF COLO WATER CONSERVANCY	3413.11					
0670.0100 CURRENT TAXES	278107.61	59747.51	337855.12	368702.88	30847.76	91.63
0670.0200 DELINQUENT TAXES	201.38-	3.74-	205.12-			
0670.0300 INTEREST	58.82-	95.17	36.35			
0670.0400 S O TAX	17699.64	4182.91	21882.55			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	251190.04-	39429.49-	290619.53-			
0670.8100 TREASURER FEES	8340.63-	1795.18-	10135.81-			
0670 FUND TOTALS	39429.49	22797.18	62226.67	368702.88	30847.76	91.63

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 06/01/2015 TO 06/30/2015			JUNE REPRINT 07/07/2015 12:27	PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0680 SOUTH PARK REC DIST	1898.16				
0680.0100 CURRENT TAXES	156237.52	28633.74	184871.26	202743.15	17871.89 91.18
0680.0200 DELINQUENT TAXES	57.15	18.59	75.74		
0680.0300 INTEREST	53.24	58.12	111.36		
0680.0400 S O TAX	9732.73	2300.11	12032.84		
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0680.8000 CHECKS PAID	135306.72-	27981.64-	163288.36-		
0680.8100 TREASURER FEES	4690.44-	861.31-	5551.75-		
0680 FUND TOTALS	27981.64	2167.61	30149.25	202743.15	17871.89 91.18
0681 SOUTH PARK REC DIST BOND	1784.05				
0681.0100 CURRENT TAXES	146550.79	26858.44	173409.23	190173.07	16763.84 91.18
0681.0200 DELINQUENT TAXES	51.01	16.59	67.60		
0681.0300 INTEREST	49.46	54.30	103.76		
0681.0400 S O TAXES	9129.29	2157.50	11286.79		
0681.8000 CHECKS PAID	126920.24-	26244.82-	153165.06-		
0681.8100 TREASURER FEES	4399.54-	807.88-	5207.42-		
0681 FUND TOTALS	26244.82	2034.13	28278.95	190173.07	16763.84 91.18

0690 DEER CREEK METRO DISTRICT	341.03					
0690.0100 CURRENT TAXES	35793.66	.00	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	1718.27	406.07	2124.34			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	16842.46-	19936.69-	36779.15-			
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-			
0690 FUND TOTALS	19936.69	19530.62-	406.07	35793.46	.20-	100.00