

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0300 TOWN OF ALMA GENERAL	1105.27						
0300.0100 CURRENT TAXES	82235.24	2835.38	85070.62	96293.53	11222.91	88.34	
0300.0110 50% SHAREBACK OF R&B LEVY	2007.50	85.42	2092.92	2431.13	338.21	86.08	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	33.92	82.25	116.17				
0300.0400 S O TAX	5715.03	119.89	5834.92				
0300.2700 MOTOR VEHICLE DIS LIC FEES	634.50	72.50	707.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	68585.90-	21460.05-	90045.95-				
0300.8100 TREASURER FEES	1685.51-	60.07-	1745.58-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	21460.05	18324.68-	3135.37	98724.66	11561.12	88.28	
0310 TOWN OF ALMA BOND	116.54						
0310.0100 CURRENT TAXES	9489.11	327.17	9816.28	11111.28	1295.00	88.34	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	3.92	9.49	13.41				
0310.0400 S O TAXES	659.44	13.83	673.27				
0310.8000 CHECKS PAID	7662.66-	2416.48-	10079.14-				
0310.8100 TREASURER FEES	189.87-	6.73-	196.60-				
0310 FUND TOTALS	2416.48	2072.72-	343.76	11111.28	1295.00	88.34	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE 2
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0320 TOWN OF FAIRPLAY GENERAL	1749.03						
0320.0100 CURRENT TAXES	151630.17	3976.99	155607.16	168653.12	13045.96	92.26	
0320.0110 50% SHAREBACK OF R&B LEVY	4958.81	150.19	5109.00	5589.83	480.83	91.39	
0320.0200 DELINQUENT TAXES	310.99	.00	310.99				
0320.0300 INTEREST	91.22	114.97	206.19				
0320.0400 S O TAXES	10009.58	209.98	10219.56				
0320.2700 MOTOR VEHICLE DIS LIC FEES	1774.00	378.50	2152.50				
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	823.67	3052.46	3876.13				
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	93.99	93.99				
0320.8000 CHECKS PAID	132886.57-	35238.70-	168125.27-				
0320.8100 TREASURER FEES	3222.20-	399.49-	3621.69-				
0320 FUND TOTALS	35238.70	27661.11-	7577.59	174242.95	13526.79	92.23	

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
							0320 TOWN OF FAIRPLAY GENERAL
2014	471	Z	BOGERT DANIEL	50975	07272015	C 433.45	0320.4000
2014	406	Z	SCHWEER CARMELA A	51486	07302015	C 2619.01	0320.4000

						3052.46	0320.4000 FAIRPLAY SPECIAL ASSESSMENT

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
							0320 TOWN OF FAIRPLAY GENERAL
2014	471	Z	BOGERT DANIEL	50975	07272015	C 13.00	0320.4100
2014	406	Z	SCHWEER CARMELA A	51486	07302015	C 80.99	0320.4100

						93.99	0320.4100 FAIRPLAY SPECIAL ASSESS INT

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE 3
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	2328100.04	48194.84	2376294.88	2460651.63	84356.75	96.57
0360.0200 DELINQUENT TAXES	4586.18-	337.05	4249.13-			
0360.0300 INTEREST	2331.88-	1438.73	893.15-			
0360.0400 S O TAX	199099.76	4176.64	203276.40			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	199899.47	199899.47			
0360.8000 CHECKS PAID	2497056.03-	248454.13-	2745510.16-			
0360.8100 TREASURER FEES	5812.58-	124.93-	5937.51-			
0360 FUND TOTALS	48554.66	5467.67	54022.33	2460651.63	84356.75	96.57
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	845856.31	17510.38	863366.69	894015.58	30648.89	96.57
0370.0200 DELINQUENT TAXES	1246.27-	110.99	1135.28-			
0370.0300 INTEREST	767.88-	516.23	251.65-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	839530.36-	4311.80-	843842.16-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	4311.80	13825.80	18137.60	894015.58	30648.89	96.57

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE	4
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE		PCT
0380 RE#2 GENERAL	57753.31						
0380.0100 CURRENT TAXES	3904962.47	100440.37	4005402.84	4286473.50	281070.66	93.44	
0380.0200 DELINQUENT TAXES	1431.41	217.48-	1213.93				
0380.0300 INTEREST	2288.86	2701.85	4990.71				
0380.0400 S O TAXES	371257.48	7788.10	379045.58				
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0380.2900 FOREST RESERVE RE#2	.00	127959.24	127959.24				
0380.8000 CHECKS PAID	4232391.17-	223489.88-	4455881.05-				
0380.8100 TREASURER FEES	9771.72-	257.31-	10029.03-				
0380 FUND TOTALS	95530.64	14924.89	110455.53	4286473.50	281070.66	93.44	
0400 RE#2 BOND	45.64						
0400.0100 CURRENT TAXES	1793669.49	46135.35	1839804.84	1968909.24	129104.40	93.44	
0400.0200 DELINQUENT TAXES	613.36	102.63-	510.73				
0400.0300 INTEREST	1044.83	1240.89	2285.72				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	1783436.40-	11936.92-	1795373.32-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	11936.92	35336.69	47273.61	1968909.24	129104.40	93.44	

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 5
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	72176.74	4045.26	76222.00	84119.90	7897.90	90.61
0410.0200 DELINQUENT TAXES	38.63	300.24	338.87			
0410.0300 INTEREST	26.82	224.66	251.48			
0410.0400 S O TAX	4992.52	104.73	5097.25			
0410.8000 CHECKS PAID	58193.82-	17676.01-	75869.83-			
0410.8100 TREASURER FEES	2167.28-	137.11-	2304.39-			
0410 FUND TOTALS	17676.01	13138.23-	4537.78	84119.90	7897.90	90.61

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 6
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	6889.59	.00	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	467.67	9.81	477.48			
0430.8000 CHECKS PAID	5401.67-	1820.90-	7222.57-			
0430.8100 TREASURER FEES	206.69-	.00	206.69-			
0430 FUND TOTALS	1820.90	1811.09-	9.81	7879.61	990.02	87.43

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46 PAGE 7		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0440 ELK CREEK FIRE PROTECTION DIST	1306.28					
0440.0100 CURRENT TAXES	133929.82	6726.81	140656.63	143489.96	2833.33	98.02
0440.0200 DELINQUENT TAXES	766.44	.00	766.44			
0440.0300 INTEREST	461.95-	196.43	265.52-			
0440.0400 S O TAX	8516.12	178.65	8694.77			
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28			
0440.8000 CHECKS PAID	106333.70-	33924.48-	140258.18-			
0440.8100 TREASURER FEES	4052.81-	207.69-	4260.50-			
0440 FUND TOTALS	33924.48	27030.28-	6894.20	143489.96	2833.33	98.02

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 8
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	110733.49	3142.34	113875.83	124741.21	10865.38	91.28
0450.0200 DELINQUENT TAXES	208.04	31.88	239.92			
0450.0300 INTEREST	59.47	86.40	145.87			
0450.0400 S O TAX	7403.40	155.31	7558.71			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	3527.76	.00	3527.76			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	94990.01-	23670.97-	118660.98-			
0450.8100 TREASURER FEES	4388.35-	97.82-	4486.17-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	23670.97	20352.86-	3318.11	124741.21	10865.38	91.28

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 9
BALANCE PCT

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	57469.34	898.75	58368.09	61066.83	2698.74	95.58
0460.0200 DELINQUENT TAXES	26.60	.00	26.60			
0460.0300 INTEREST	26.29	25.04	51.33			
0460.0400 S O TAX	3624.34	76.03	3700.37			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	48222.34-	11770.66-	59993.00-			
0460.8100 TREASURER FEES	1725.67-	27.71-	1753.38-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	11770.66	10798.55-	972.11	61066.83	2698.74	95.58

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 10

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0480 INDIAN MTN RECREATION & PARK DIST	1205.20					
0480.0100 CURRENT TAXES	121659.77	2613.87	124273.64	129319.66	5046.02	96.09
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	48.06	71.41	119.47			
0480.0400 S O TAX	7675.12	161.01	7836.13			
0480.8000 CHECKS PAID	107253.98-	19682.96-	126936.94-			
0480.8100 TREASURER FEES	3651.21-	80.56-	3731.77-			
0480 FUND TOTALS	19682.96	16917.23-	2765.73	129319.66	5046.02	96.09

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE	11
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80						
0490.0100 CURRENT TAXES	579214.48	11557.75	590772.23	617783.43	27011.20	95.62	
0490.0200 DELINQUENT TAXES	19.10-	13.58-	32.68-				
0490.0300 INTEREST	312.69	308.33	621.02				
0490.0400 S O TAX	36665.50	769.16	37434.66				
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46				
0490.8000 CHECKS PAID	524432.79-	91945.79-	616378.58-				
0490.8100 TREASURER FEES	17385.25-	355.57-	17740.82-				
0490 FUND TOTALS	91945.79	79679.70-	12266.09	617783.43	27011.20	95.62	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE	12
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0500 LAKE GEORGE FIRE PROTECTION	1226.79						
0500.0100 CURRENT TAXES	118504.05	4632.56	123136.61	130509.04	7372.43	94.35	
0500.0200 DELINQUENT TAXES	29.94	.00	29.94				
0500.0300 INTEREST	71.01	121.59	192.60				
0500.0400 S O TAX	7745.71	162.49	7908.20				
0500.8000 CHECKS PAID	107822.00-	16197.36-	124019.36-				
0500.8100 TREASURER FEES	3558.14-	142.63-	3700.77-				
0500 FUND TOTALS	16197.36	11423.35-	4774.01	130509.04	7372.43	94.35	

0510 UPPER S PLATTE WATER CONS DIST	493.41					
0510.0100 CURRENT TAXES	48968.58	1189.39	50157.97	53185.28	3027.31	94.30
0510.0200 DELINQUENT TAXES	15.91-	.00	15.91-			
0510.0300 INTEREST	4.93	33.48	38.41			
0510.0400 S O TAX	3156.54	66.22	3222.76			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	42378.91-	8759.21-	51138.12-			
0510.8100 TREASURER FEES	1469.43-	36.68-	1506.11-			
0510 FUND TOTALS	8759.21	7506.80-	1252.41	53185.28	3027.31	94.30

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 14

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	372888.32	12353.35	385241.67	426613.12	41371.45	90.30
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	366.13	163.95-	202.18			
0530.0300 INTEREST	260.19	341.51	601.70			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	25319.52	531.14	25850.66			
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28			
0530.8000 CHECKS PAID	346501.45-	59923.47-	406424.92-			
0530.8100 TREASURER FEES	11205.44-	375.93-	11581.37-			
0530 FUND TOTALS	59923.47	47237.35-	12686.12	426613.12	41371.45	90.30

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46 PAGE 15		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 NORTHWEST FIRE PROTECTION	8101.62					
0550.0100 CURRENT TAXES	792045.59	19620.46	811666.05	864955.27	53289.22	93.83
0550.0200 DELINQUENT TAXES	312.35	27.20	339.55			
0550.0300 INTEREST	479.44	516.19	995.63			
0550.0400 S O TAX	51335.17	1076.89	52412.06			
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23			
0550.8000 CHECKS PAID	681339.06-	147198.21-	828537.27-			
0550.8100 TREASURER FEES	23785.13-	604.92-	24390.05-			
0550 FUND TOTALS	147198.21	126562.39-	20635.82	864955.27	53289.22	93.83

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 16

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0570 ECHO VALLEY RECREATION DIST	11.03					
0570.0100 CURRENT TAXES	1107.87	14.31	1122.18	1205.79	83.61	93.06
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.31	.00	.31			
0570.0400 S O TAX	71.57	1.50	73.07			
0570.8000 CHECKS PAID	1048.05-	109.48-	1157.53-			
0570.8100 TREASURER FEES	33.25-	.43-	33.68-			
0570 FUND TOTALS	109.48	94.10-	15.38	1205.79	83.61	93.06

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015

JULY REPRINT 08/04/2015 17:46 PAGE 17

BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0580 WILL O WISP METROPOLITAN DIST	585.25					
0580.0100 CURRENT TAXES	45970.89	18740.97	64711.86	65586.84	874.98	98.66
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-			
0580.0300 INTEREST	3292.79-	558.78	2734.01-			
0580.0400 S O TAX	3892.58	81.66	3974.24			
0580.8000 CHECKS PAID	27253.60-	13332.94-	40586.54-			
0580.8100 TREASURER FEES	1244.78-	578.99-	1823.77-			
0580 FUND TOTALS	13332.94	5469.48	18802.42	65586.84	874.98	98.66

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE	18
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0610 PLATTE CANYON FIRE PROTECTION	9536.73						
0610.0100 CURRENT TAXES	966565.75	14167.74	980733.49	1019214.38	38480.89	96.22	
0610.0200 DELINQUENT TAXES	95.23	163.55	258.78				
0610.0300 INTEREST	313.74	423.56	737.30				
0610.0400 S O TAX	60490.43	1268.94	61759.37				
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02				
0610.8000 CHECKS PAID	767853.50-	240389.16-	1008242.66-				
0610.8100 TREASURER FEES	29009.24-	442.65-	29451.89-				
0610 FUND TOTALS	240389.16	224808.02-	15581.14	1019214.38	38480.89	96.22	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46 PAGE 19		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	163087.43	2165.96	165253.39	177914.92	12661.53	92.88
0640.0200 DELINQUENT TAXES	18.13	.00	18.13			
0640.0300 INTEREST	60.51	63.12	123.63			
0640.0400 S O TAX	10559.26	221.51	10780.77			
0640.8000 CHECKS PAID	146620.93-	23751.78-	170372.71-			
0640.8100 TREASURER FEES	4894.96-	66.87-	4961.83-			
0640 FUND TOTALS	23751.78	21368.06-	2383.72	177914.92	12661.53	92.88

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE	20
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0650 SOUTH PARK AMBULANCE DIST	7886.45						
0650.0100 CURRENT TAXES	768499.08	19607.78	788106.86	842781.53	54674.67	93.51	
0650.0200 DELINQUENT TAXES	273.12	70.60-	202.52				
0650.0300 INTEREST	472.41	524.42	996.83				
0650.0400 S O TAX	50019.15	1049.28	51068.43				
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0650.8000 CHECKS PAID	679651.29-	124421.59-	804072.88-				
0650.8100 TREASURER FEES	23077.33-	601.84-	23679.17-				
0650 FUND TOTALS	124421.59	103912.55-	20509.04	842781.53	54674.67	93.51	

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46	PAGE 21
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0655 UTE PASS REG AMBULANCE DIST	921.36				
0655.0100 CURRENT TAXES	88978.23	3495.46	92473.69	98039.64	5565.95 94.32
0655.0200 DELINQUENT TAXES	22.59	.00	22.59		
0655.0300 INTEREST	53.59	91.76	145.35		
0655.0400 S O TAX	5818.65	122.06	5940.71		
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0655.8000 CHECKS PAID	80906.10-	12216.68-	93122.78-		
0655.8100 TREASURER FEES	2671.64-	107.61-	2779.25-		
0655 FUND TOTALS	12216.68	8615.01-	3601.67	98039.64	5565.95 94.32

PARK COUNTY	TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		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	337855.12	8687.18	346542.30	368702.88	22160.58	93.98	
0670.0200 DELINQUENT TAXES	205.12-	19.24-	224.36-				
0670.0300 INTEREST	36.35	235.44	271.79				
0670.0400 S O TAX	21882.55	459.04	22341.59				
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0670.8000 CHECKS PAID	290619.53-	62226.67-	352846.20-				
0670.8100 TREASURER FEES	10135.81-	267.10-	10402.91-				
0670 FUND TOTALS	62226.67	53131.35-	9095.32	368702.88	22160.58	93.98	

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 07/01/2015 TO 07/31/2015			JULY REPRINT 08/04/2015 17:46		PAGE 23
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0680 SOUTH PARK REC DIST	1898.16						
0680.0100 CURRENT TAXES	184871.26	4832.61	189703.87	202743.15	13039.28	93.56	
0680.0200 DELINQUENT TAXES	75.74	4.41	80.15				
0680.0300 INTEREST	111.36	129.06	240.42				
0680.0400 S O TAX	12032.84	252.42	12285.26				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	163288.36-	30149.25-	193437.61-				
0680.8100 TREASURER FEES	5551.75-	148.98-	5700.73-				
0680 FUND TOTALS	30149.25	25079.73-	5069.52	202743.15	13039.28	93.56	
0681 SOUTH PARK REC DIST BOND	1784.05						
0681.0100 CURRENT TAXES	173409.23	4532.98	177942.21	190173.07	12230.86	93.56	
0681.0200 DELINQUENT TAXES	67.60	3.32	70.92				
0681.0300 INTEREST	103.76	121.04	224.80				
0681.0400 S O TAXES	11286.79	236.77	11523.56				
0681.8000 CHECKS PAID	153165.06-	28278.95-	181444.01-				
0681.8100 TREASURER FEES	5207.42-	139.72-	5347.14-				
0681 FUND TOTALS	28278.95	23524.56-	4754.39	190173.07	12230.86	93.56	

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	2124.34	44.56	2168.90			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	36779.15-	406.07-	37185.22-			
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-			
0690 FUND TOTALS	406.07	361.51-	44.56	35793.46	.20-	100.00