

PARK COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2015 TO 08/31/2015			AUGUST REPRINT 09/03/2015 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	85070.62	9041.23	94111.85	96293.53	2181.68	97.73	
0300.0110 50% SHAREBACK OF R&B LEVY	2092.92	274.34	2367.26	2431.13	63.87	97.37	
0300.0200 DELINQUENT TAXES	.00	63.02	63.02				
0300.0300 INTEREST	116.17	335.47	451.64				
0300.0400 S O TAX	5834.92	1933.49	7768.41				
0300.2700 MOTOR VEHICLE DIS LIC FEES	707.00	125.00	832.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	90045.95-	3135.37-	93181.32-				
0300.8100 TREASURER FEES	1745.58-	194.28-	1939.86-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	3135.37	8442.90	11578.27	98724.66	2245.55	97.72	
0310 TOWN OF ALMA BOND	116.54						
0310.0100 CURRENT TAXES	9816.28	1043.26	10859.54	11111.28	251.74	97.73	
0310.0200 DELINQUENT TAXES	.00	7.73	7.73				
0310.0300 INTEREST	13.41	38.79	52.20				
0310.0400 S O TAXES	673.27	223.11	896.38				
0310.8000 CHECKS PAID	10079.14-	343.76-	10422.90-				
0310.8100 TREASURER FEES	196.60-	21.80-	218.40-				
0310 FUND TOTALS	343.76	947.33	1291.09	11111.28	251.74	97.73	

0320 TOWN OF FAIRPLAY GENERAL	1749.03					
0320.0100 CURRENT TAXES	155607.16	7251.05	162858.21	168653.12	5794.91	96.56
0320.0110 50% SHAREBACK OF R&B LEVY	5109.00	273.84	5382.84	5589.83	206.99	96.29
0320.0200 DELINQUENT TAXES	310.99	.00	310.99			
0320.0300 INTEREST	206.19	103.58	309.77			
0320.0400 S O TAXES	10219.56	3386.41	13605.97			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2152.50	303.00	2455.50			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	3876.13	1452.42	5328.55			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	93.99	58.10	152.09			
0320.8000 CHECKS PAID	168125.27-	7577.59-	175702.86-			
0320.8100 TREASURER FEES	3621.69-	303.62-	3925.31-			
0320 FUND TOTALS	7577.59	4947.19	12524.78	174242.95	6001.90	96.55

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
2014	44505	Z LIBERTY ENTERPRISE LLC	51951	08062015	C	544.67 0320.4000
2014	39049	Z OBREGON BRENDA	55042	08272015	C	907.75 0320.4000

						1452.42 0320.4000 FAIRPLAY SPECIAL ASSESSMENT

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
2014	44505	Z LIBERTY ENTERPRISE LLC	51951	08062015	C	21.79 0320.4100
2014	39049	Z OBREGON BRENDA	55042	08272015	C	36.31 0320.4100

						58.10 0320.4100 FAIRPLAY SPECIAL ASSESS INT

0360 RE#1 GENERAL	31141.53					
0360.0100 CURRENT TAXES	2376294.88	46216.78	2422511.66	2460651.63	38139.97	98.45
0360.0200 DELINQUENT TAXES	4249.13-	39.44	4209.69-			
0360.0300 INTEREST	893.15-	1658.31	765.16			
0360.0400 S O TAX	203276.40	67359.00	270635.40			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	199899.47	.00	199899.47			
0360.8000 CHECKS PAID	2745510.16-	54022.33-	2799532.49-			
0360.8100 TREASURER FEES	5937.51-	119.79-	6057.30-			
0360 FUND TOTALS	54022.33	61131.41	115153.74	2460651.63	38139.97	98.45
0370 RE#1 BOND	.00					
0370.0100 CURRENT TAXES	863366.69	16791.70	880158.39	894015.58	13857.19	98.45
0370.0200 DELINQUENT TAXES	1135.28-	13.90	1121.38-			
0370.0300 INTEREST	251.65-	602.51	350.86			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	843842.16-	18137.60-	861979.76-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	18137.60	729.49-	17408.11	894015.58	13857.19	98.45

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0380 RE#2 GENERAL	57753.31					
0380.0100 CURRENT TAXES	4005402.84	147020.36	4152423.20	4286473.50	134050.30	96.87
0380.0200 DELINQUENT TAXES	1213.93	15406.89	16620.82			
0380.0300 INTEREST	4990.71	8826.54	13817.25			
0380.0400 S O TAXES	379045.58	125603.00	504648.58			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	127959.24	.00	127959.24			
0380.8000 CHECKS PAID	4455881.05-	110455.53-	4566336.58-			
0380.8100 TREASURER FEES	10029.03-	428.14-	10457.17-			
0380 FUND TOTALS	110455.53	185973.12	296428.65	4286473.50	134050.30	96.87
0400 RE#2 BOND	45.64					
0400.0100 CURRENT TAXES	1839804.84	67530.98	1907335.82	1968909.24	61573.42	96.87
0400.0200 DELINQUENT TAXES	510.73	6386.99	6897.72			
0400.0300 INTEREST	2285.72	3866.67	6152.39			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1795373.32-	47273.61-	1842646.93-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	47273.61	30511.03	77784.64	1968909.24	61573.42	96.87

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 BAILEY WATER & SANITATION	802.40					
0410.0100 CURRENT TAXES	76222.00	4305.93	80527.93	84119.90	3591.97	95.72
0410.0200 DELINQUENT TAXES	338.87	.00	338.87			
0410.0300 INTEREST	251.48	126.58	378.06			
0410.0400 S O TAX	5097.25	1689.06	6786.31			
0410.8000 CHECKS PAID	75869.83-	4537.78-	80407.61-			
0410.8100 TREASURER FEES	2304.39-	132.98-	2437.37-			
0410 FUND TOTALS	4537.78	1450.81	5988.59	84119.90	3591.97	95.72

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0430 CROW HILL WATER & SANITATION	72.00					
0430.0100 CURRENT TAXES	6889.59	683.87	7573.46	7879.61	306.15	96.11
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	27.35	27.35			
0430.0400 S O TAX	477.48	158.21	635.69			
0430.8000 CHECKS PAID	7222.57-	9.81-	7232.38-			
0430.8100 TREASURER FEES	206.69-	21.34-	228.03-			
0430 FUND TOTALS	9.81	838.28	848.09	7879.61	306.15	96.11

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0440 ELK CREEK FIRE PROTECTION DIST	1306.28				
0440.0100 CURRENT TAXES	140656.63	2340.59	142997.22	143489.96	492.74 99.65
0440.0200 DELINQUENT TAXES	766.44	.00	766.44		
0440.0300 INTEREST	265.52-	80.48	185.04-		
0440.0400 S O TAX	8694.77	2881.15	11575.92		
0440.0600 MISCELLANEOUS RECEIPTS	254.28	.00	254.28		
0440.8000 CHECKS PAID	140258.18-	6894.20-	147152.38-		
0440.8100 TREASURER FEES	4260.50-	72.63-	4333.13-		
0440 FUND TOTALS	6894.20	1664.61-	5229.59	143489.96	492.74 99.65

0450 FAIRPLAY SANITATION DIST	1117.17					
0450.0100 CURRENT TAXES	113875.83	5902.74	119778.57	124741.21	4962.64	96.02
0450.0200 DELINQUENT TAXES	239.92	40.54	280.46			
0450.0300 INTEREST	145.87	116.56	262.43			
0450.0400 S O TAX	7558.71	2504.70	10063.41			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	3527.76	804.07	4331.83			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	32.16	32.16			
0450.8000 CHECKS PAID	118660.98-	3318.11-	121979.09-			
0450.8100 TREASURER FEES	4486.17-	432.67-	4918.84-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	3318.11	5649.99	8968.10	124741.21	4962.64	96.02

YEAR	ACCOUNT	NUMBER	F	L	OWNER NAME	RECEIPT	PAYMENT	MISC
						NUMBER	DATE	PAYMENT
2014		39049	F		OBREGON BRENDA	55042	08272015 C	804.07 0450.4000

YEAR	ACCOUNT	NUMBER	F	L	OWNER NAME	RECEIPT	PAYMENT	MISC
						NUMBER	DATE	PAYMENT
2014		39049	F		OBREGON BRENDA	55042	08272015 C	32.16 0450.4100

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	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	572.10					
0460.0100 CURRENT TAXES	58368.09	1211.27	59579.36	61066.83	1487.47	97.56
0460.0200 DELINQUENT TAXES	26.60	.00	26.60			
0460.0300 INTEREST	51.33	43.11	94.44			
0460.0400 S O TAX	3700.37	1226.17	4926.54			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	59993.00-	972.11-	60965.11-			
0460.8100 TREASURER FEES	1753.38-	37.63-	1791.01-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	972.11	1470.81	2442.92	61066.83	1487.47	97.56

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0480 INDIAN MTN RECREATION & PARK DIST	1205.20				
0480.0100 CURRENT TAXES	124273.64	2730.67	127004.31	129319.66	2315.35 98.20
0480.0200 DELINQUENT TAXES	.00	.00	.00		
0480.0300 INTEREST	119.47	102.18	221.65		
0480.0400 S O TAX	7836.13	2596.64	10432.77		
0480.8000 CHECKS PAID	126936.94-	2765.73-	129702.67-		
0480.8100 TREASURER FEES	3731.77-	84.99-	3816.76-		
0480 FUND TOTALS	2765.73	2578.77	5344.50	129319.66	2315.35 98.20

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE PCT
0490 JEFFERSON/COMO FIRE PROTECTION	5814.80				
0490.0100 CURRENT TAXES	590772.23	14331.13	605103.36	617783.43	12680.07 97.94
0490.0200 DELINQUENT TAXES	32.68-	5.63	27.05-		
0490.0300 INTEREST	621.02	488.04	1109.06		
0490.0400 S O TAX	37434.66	12404.58	49839.24		
0490.0600 MISCELLANEOUS RECEIPTS	11775.46	.00	11775.46		
0490.8000 CHECKS PAID	616378.58-	12266.09-	628644.67-		
0490.8100 TREASURER FEES	17740.82-	444.74-	18185.56-		
0490 FUND TOTALS	12266.09	14518.55	26784.64	617783.43	12680.07 97.94

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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	123136.61	3980.49	127117.10	130509.04	3391.94 97.40
0500.0200 DELINQUENT TAXES	29.94	104.28	134.22		
0500.0300 INTEREST	192.60	162.79	355.39		
0500.0400 S O TAX	7908.20	2620.51	10528.71		
0500.8000 CHECKS PAID	124019.36-	4774.01-	128793.37-		
0500.8100 TREASURER FEES	3700.77-	127.42-	3828.19-		
0500 FUND TOTALS	4774.01	1966.64	6740.65	130509.04	3391.94 97.40

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0510 UPPER S PLATTE WATER CONS DIST	493.41					
0510.0100 CURRENT TAXES	50157.97	1595.43	51753.40	53185.28	1431.88	97.30
0510.0200 DELINQUENT TAXES	15.91-	138.78	122.87			
0510.0300 INTEREST	38.41	89.40	127.81			
0510.0400 S O TAX	3222.76	1067.92	4290.68			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	51138.12-	1252.41-	52390.53-			
0510.8100 TREASURER FEES	1506.11-	54.70-	1560.81-			
0510 FUND TOTALS	1252.41	1584.42	2836.83	53185.28	1431.88	97.30

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0530 HARTSEL FIRE PROTECTION	3943.92					
0530.0100 CURRENT TAXES	385241.67	20722.05	405963.72	426613.12	20649.40	95.15
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	202.18	7465.10	7667.28			
0530.0300 INTEREST	601.70	2558.52	3160.22			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	25850.66	8566.05	34416.71			
0530.0600 MISCELLANEOUS RECEIPTS	14852.28	.00	14852.28			
0530.8000 CHECKS PAID	406424.92-	12686.12-	419111.04-			
0530.8100 TREASURER FEES	11581.37-	922.37-	12503.74-			
0530 FUND TOTALS	12686.12	25703.23	38389.35	426613.12	20649.40	95.15

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0550 NORTHWEST FIRE PROTECTION	8101.62				
0550.0100 CURRENT TAXES	811666.05	32732.52	844398.57	864955.27	20556.70 97.62
0550.0200 DELINQUENT TAXES	339.55	181.57	521.12		
0550.0300 INTEREST	995.63	1144.48	2140.11		
0550.0400 S O TAX	52412.06	17367.59	69779.65		
0550.0600 MISCELLANEOUS RECEIPTS	48.23	.00	48.23		
0550.8000 CHECKS PAID	828537.27-	20635.82-	849173.09-		
0550.8100 TREASURER FEES	24390.05-	1021.76-	25411.81-		
0550 FUND TOTALS	20635.82	29768.58	50404.40	864955.27	20556.70 97.62

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0570 ECHO VALLEY RECREATION DIST	11.03					
0570.0100 CURRENT TAXES	1122.18	83.61	1205.79	1205.79	.00	100.00
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.31	3.09	3.40			
0570.0400 S O TAX	73.07	24.21	97.28			
0570.8000 CHECKS PAID	1157.53-	15.38-	1172.91-			
0570.8100 TREASURER FEES	33.68-	2.60-	36.28-			
0570 FUND TOTALS	15.38	92.93	108.31	1205.79	.00	100.00

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0580 WILL O WISP METROPOLITAN DIST	585.25					
0580.0100 CURRENT TAXES	64711.86	429.15	65141.01	65586.84	445.83	99.32
0580.0200 DELINQUENT TAXES	5324.61-	.00	5324.61-			
0580.0300 INTEREST	2734.01-	14.63	2719.38-			
0580.0400 S O TAX	3974.24	1316.94	5291.18			
0580.8000 CHECKS PAID	40586.54-	18802.42-	59388.96-			
0580.8100 TREASURER FEES	1823.77-	13.31-	1837.08-			
0580 FUND TOTALS	18802.42	17055.01-	1747.41	65586.84	445.83	99.32

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0610 PLATTE CANYON FIRE PROTECTION	9536.73				
0610.0100 CURRENT TAXES	980733.49	19875.08	1000608.57	1019214.38	18605.81 98.17
0610.0200 DELINQUENT TAXES	258.78	20.21	278.99		
0610.0300 INTEREST	737.30	718.49	1455.79		
0610.0400 S O TAX	61759.37	20465.00	82224.37		
0610.0600 MISCELLANEOUS RECEIPTS	250.02	.00	250.02		
0610.8000 CHECKS PAID	1008242.66-	15581.14-	1023823.80-		
0610.8100 TREASURER FEES	29451.89-	618.41-	30070.30-		
0610 FUND TOTALS	15581.14	24879.23	40460.37	1019214.38	18605.81 98.17

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0640 SOUTHERN FIRE PROTECTION	1542.34					
0640.0100 CURRENT TAXES	165253.39	2405.92	167659.31	177914.92	10255.61	94.23
0640.0200 DELINQUENT TAXES	18.13	.00	18.13			
0640.0300 INTEREST	123.63	91.60	215.23			
0640.0400 S O TAX	10780.77	3572.39	14353.16			
0640.8000 CHECKS PAID	170372.71-	2383.72-	172756.43-			
0640.8100 TREASURER FEES	4961.83-	74.93-	5036.76-			
0640 FUND TOTALS	2383.72	3611.26	5994.98	177914.92	10255.61	94.23

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0650 SOUTH PARK AMBULANCE DIST	7886.45					
0650.0100 CURRENT TAXES	788106.86	30698.95	818805.81	842781.53	23975.72	97.15
0650.0200 DELINQUENT TAXES	202.52	3224.94	3427.46			
0650.0300 INTEREST	996.83	1839.99	2836.82			
0650.0400 S O TAX	51068.43	16922.37	67990.80			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	804072.88-	20509.04-	824581.92-			
0650.8100 TREASURER FEES	23679.17-	1072.92-	24752.09-			
0650 FUND TOTALS	20509.04	31104.29	51613.33	842781.53	23975.72	97.15

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0655 UTE PASS REG AMBULANCE DIST	921.36				
0655.0100 CURRENT TAXES	92473.69	3003.46	95477.15	98039.64	2562.49 97.38
0655.0200 DELINQUENT TAXES	22.59	78.68	101.27		
0655.0300 INTEREST	145.35	122.84	268.19		
0655.0400 S O TAX	5940.71	1968.55	7909.26		
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00		
0655.8000 CHECKS PAID	93122.78-	3601.67-	96724.45-		
0655.8100 TREASURER FEES	2779.25-	96.15-	2875.40-		
0655 FUND TOTALS	3601.67	1475.71	5077.38	98039.64	2562.49 97.38

PARK COUNTY
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 08/01/2015 TO 08/31/2015

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BALANCE FORWRD CURRENT TOTAL YTD PROJ REV BALANCE PCT

0670 CENTER OF COLO WATER CONSERVANCY	3413.11					
0670.0100 CURRENT TAXES	346542.30	11761.97	358304.27	368702.88	10398.61	97.17
0670.0200 DELINQUENT TAXES	224.36-	1034.55	810.19			
0670.0300 INTEREST	271.79	660.99	932.78			
0670.0400 S O TAX	22341.59	7403.26	29744.85			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	352846.20-	9095.32-	361941.52-			
0670.8100 TREASURER FEES	10402.91-	403.73-	10806.64-			
0670 FUND TOTALS	9095.32	11361.72	20457.04	368702.88	10398.61	97.17

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 SOUTH PARK REC DIST	1898.16					
0680.0100 CURRENT TAXES	189703.87	7433.30	197137.17	202743.15	5605.98	97.23
0680.0200 DELINQUENT TAXES	80.15	860.17	940.32			
0680.0300 INTEREST	240.42	467.85	708.27			
0680.0400 S O TAX	12285.26	4070.91	16356.17			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	193437.61-	5069.52-	198507.13-			
0680.8100 TREASURER FEES	5700.73-	262.85-	5963.58-			
0680 FUND TOTALS	5069.52	7499.86	12569.38	202743.15	5605.98	97.23
0681 SOUTH PARK REC DIST BOND	1784.05					
0681.0100 CURRENT TAXES	177942.21	6972.44	184914.65	190173.07	5258.42	97.23
0681.0200 DELINQUENT TAXES	70.92	730.94	801.86			
0681.0300 INTEREST	224.80	417.55	642.35			
0681.0400 S O TAXES	11523.56	3818.52	15342.08			
0681.8000 CHECKS PAID	181444.01-	4754.39-	186198.40-			
0681.8100 TREASURER FEES	5347.14-	243.63-	5590.77-			
0681 FUND TOTALS	4754.39	6941.43	11695.82	190173.07	5258.42	97.23

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	2168.90	718.71	2887.61			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	37185.22-	44.56-	37229.78-			
0690.8100 TREASURER FEES	1073.81-	.00	1073.81-			
0690 FUND TOTALS	44.56	674.15	718.71	35793.46	.20-	100.00